



**2022  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL III				
STEWART				
MAYOR LABRUNO				
TOTALS				

**Resolution  
No.**

**22-84**

**Date:**

**MAR 8, 2022**

**Page**

**1 OF 37**

**Subject:**

**BILLS LIST**

**Purpose:**

**Approval**

**Dollar  
Amount:**

**\$ 10,883,913.56**

**Offered by:**

**Seconded by:**

**Prepared By:**

**Chrissy Apicella**

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

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**Jeanine Siek, RMC, Borough Clerk  
Borough of Dumont, Bergen County, New Jersey**

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Andrew LaBruno, Mayor

## **BILLS LIST**

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **10,883,913.56**.

### **ANIMAL LICENSE ACCOUNT**

NJ DEPT OF HEALTH	148.20
<b>TOTAL</b>	<b>148.20</b>

<b>CAPITAL ACCOUNT</b>	<b>257,282.46</b>
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<b>CURRENT ACCOUNT</b>	<b>1,723,531.22</b>
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### **ESCROW ACCOUNT**

BERN ROOT, LLC	112.50
BORO OF DUMONT	6,020.19
COLLIERS ENG. & DESIGN	2,167.00
DUMONT WASHINGTON PROM.	21,845.00
<b>TOTAL</b>	<b>30,144.69</b>

<b>RECREATION TRUST</b>	<b>32,458.30</b>
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<b>SENIOR TRUST</b>	<b>5,207.44</b>
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### **WIRE TRANSFER**

COUNTY OF BERGEN, TREAS.	1,351,685.00
COUNTY OPEN SPACE TRUST	55,994.00
DUMONT BOARD OF EDU.	6,933,127.00
STATE OF NJ DIV. OF PENS. & BNFT.	372,530.87
THE BANK OF NY MELLON	121,804.38
<b>TOTAL</b>	<b>8,835,141.25</b>

March 4, 2022  
09:24 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3280 to 3280  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3280	03/03/22	NJ300 NJ DEPT OF HEALTH	148.20		5540

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	148.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>148.20</u>	<u>0.00</u>

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3280 to 3280  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
3280	03/03/22	NJ300 NJ DEPT OF HEALTH					5540
22-00241	2	MO DOG LICENSE REPORT-1/2022	148.20	2-12-00-286-000	Budget		1 1
				DOG LICENSE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	148.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	148.20	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5211 to 5213  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
5211	02/09/22	PICER005 PICERNO GIORDANO CONSTRUCTION	249,991.14		5523
5212	03/03/22	GT125 GTBM/INFO COP	4,000.00		5539
5213	03/03/22	NEVCO005 NEVCO SCORING DISPLAYS	3,291.32		5539

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	257,282.46	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>257,282.46</u>	<u>0.00</u>

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Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5211 to 5213  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
5211	02/09/22	PICER005 PICERNO GIORDANO CONSTRUCTION					5523
21-01251	3	PAYMENT CERT APPLICATION #1	195,099.38	C-04-55-972-004	Budget		1 1
				(d) IMPROVEMENTS-BASKETBALL CT, VETERANS			
21-01251	4	PAYMENT CERT APPLICATION #2	54,891.76	C-04-55-972-004	Budget		2 1
				(d) IMPROVEMENTS-BASKETBALL CT, VETERANS			
			249,991.14				
5212	03/03/22	GT125 GTBM/INFO COP					5539
21-00755	4	E-TICKET AGREEMENT_YEAR II	4,000.00	C-04-55-972-007	Budget		1 1
				(g) PURCHASE OF E-TICKET EQUIP - POLICE			
5213	03/03/22	NEVCO005 NEVCO SCORING DISPLAYS					5539
22-00136	1	SOFTBALL SCOREBOARD	3,291.32	C-04-55-972-012	Budget		2 1
				(I) IMPROVEMENTS-VARIOUS, TWIN BORO FLD			

Report Totals	Paid	Void	Amount Paid	Amount Void
checks:	3	0	257,282.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	257,282.46	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66554 to 66674  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
66554	02/08/22	CLEMENTE CLEMENTE ENTERPRISES, LLC	76,807.04		5520
66555	02/08/22	SC225 SCOTT GRAPHICS PRINTING	1,470.00		5521
66556	02/09/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5524
66557	02/09/22	B0067 BOROUGH OF DUMONT PAYROLL	357,824.14		5525
66558	02/17/22	DI131 DIXON HOMESTEAD LIBRARY	193,679.75		5531
66559	02/23/22	B0067 BOROUGH OF DUMONT PAYROLL	515,394.15		5532
66560	02/28/22	HA580 HACKENSACK SUPPLY CO	843.01		5535
66561	03/03/22	1075EM 10-75 EMERGENCY LIGHTING, LLC	1,059.30		5538
66562	03/03/22	AG008 AGL WELDING SUPPLY CO	142.74		5538
66563	03/03/22	AIRG05 AIRGOV, LLC	2,999.00		5538
66564	03/03/22	AL0022 ALLAN BRITWAY ELECTRICAL INC	1,368.20		5538
66565	03/03/22	ALSTA005 Alstar Seating	2,544.90		5538
66566	03/03/22	AM014 AMERICANWEAR INC.	0.00	03/03/22 VOID	0
66567	03/03/22	AM014 AMERICANWEAR INC.	2,268.54		5538
66568	03/03/22	AT100 ATLANTIC SALT	9,630.75		5538
66569	03/03/22	AU032 AUTOMOTIVE BRAKE CO.	165.54		5538
66570	03/03/22	AY001 AYERS DISTRIBUTION CO	870.00		5538
66571	03/03/22	BE045 BENJAMIN BROS INC.	42.04		5538
66572	03/03/22	BE055 BEYER BROS CORP.	142.08		5538
66573	03/03/22	BE760 BERGEN COUNTY LEAGUE OF MUNICI	150.00		5538
66574	03/03/22	BE804 BERGEN CTY.MUN.CLERK ASSOC	100.00		5538
66575	03/03/22	BR100 BROWN & BROWN INSURANCE	20,298.00		5538
66576	03/03/22	BR909 BRIAN VENEZIO	6,024.88		5538
66577	03/03/22	CH922 CHRISTIAN BAIERWALTER	80.00		5538
66578	03/03/22	CL085 CLIFFSIDE BODY CORP.	1,634.65		5538
66579	03/03/22	CO100 COOPER ELECTRIC SUPPLY CO	216.58		5538
66580	03/03/22	CONF005 CONFIDENTIAL SHREDDING	525.00		5538
66581	03/03/22	CREAT005 CREATIONS BY TONYA	150.00		5538
66582	03/03/22	DE121 DEBBIE TAMBURRO	150.00		5538
66583	03/03/22	DE124 DELTA DENTAL PLAN OF NJ	28,552.91		5538
66584	03/03/22	DF-2011 DENIS FLOWERS	252.63		5538
66585	03/03/22	DUI32 DUMONT AMBULANCE CORP.	11,500.00		5538
66586	03/03/22	EA00205 EAST COAST EMERGENCY LIGHTING	5,090.06		5538
66587	03/03/22	ETC-504 ELIZABETH TRUCK CENTER	2,500.00		5538
66588	03/03/22	EV166 EVANS SERVICE	413.66		5538
66589	03/03/22	EVERB005 EVERBRIDGE INC	3,500.00		5538
66590	03/03/22	FA167 FAIRFIELD MAINTENANCE INC	7,941.00		5538
66591	03/03/22	FI171 FIRE COMPANY #1	4,000.00		5538
66592	03/03/22	FI172 FIRE COMPANY #3	4,000.00		5538
66593	03/03/22	FIREF010 FIRE FILE LLC	2,885.00		5538
66594	03/03/22	FR0040 FRANK GAGLIARDI	100.00		5538
66595	03/03/22	FRANK010 FRANK DYER	840.00		5538
66596	03/03/22	GA001 GATES FLAG & BANNER CO INC	67.50		5538
66597	03/03/22	GAETA005 GAETA RECYCLING COMPANY, INC	95,107.31		5538
66598	03/03/22	GO0011 GOOSETOWN COMMUNICATIONS	8,313.00		5538
66599	03/03/22	GR926 GRAINGER	73.74		5538
66600	03/03/22	GT125 GTBM/INFO COP	198.80		5538
66601	03/03/22	HA660 HACKENSACK AUTO SPRING	5,093.95		5538
66602	03/03/22	HILLS005 HILLSDALE BOARD OF HEALTH	250.00		5538
66603	03/03/22	HO200 HOME DEPOT CREDIT SVC.	1,940.13		5538
66604	03/03/22	ID227 IDM MEDICAL SUPPLY CO	263.83		5538

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
66605	03/03/22	IN-591 INTER CITY TIRE	3,172.13		5538
66606	03/03/22	IN230 INDEPENDENT HOSE CO	4,000.00		5538
66607	03/03/22	JEANI005 JEANINE SIEK	100.00		5538
66608	03/03/22	JO0020 JOHN COOK	833.40		5538
66609	03/03/22	JO0023 JOHN PAMPALONI, JR.	660.00		5538
66610	03/03/22	JO253 JOSEPH FAULBORN JR	5,000.00		5538
66611	03/03/22	JO254 JOSEPH REISSNER	75.00		5538
66612	03/03/22	JO631 JOHNSON & SON INC	120.44		5538
66613	03/03/22	JUANI005 JUAN & IRIS RODRIGUEZ	655.00		5538
66614	03/03/22	KE0022 KEEHN POWER PRODUCTS, INC.	148.04		5538
66615	03/03/22	LE010 LESS STRESS INSTR SERV	24.00		5538
66616	03/03/22	LI225 LIBERTY ELEVATOR CORP	420.00		5538
66617	03/03/22	MA0033 MAGLOCLEN	400.00		5538
66618	03/03/22	MA294 MARGARET ANN MULDER RN	75.00		5538
66619	03/03/22	MA944 MASTERMANS, LLP	345.36		5538
66620	03/03/22	MC-106 MICHAEL O'CONNOR	44.00		5538
66621	03/03/22	METAL005 METAL SUPERMARKET	730.49		5538
66622	03/03/22	MI0014 MIKE VIETRI	200.00		5538
66623	03/03/22	MIDAT005 MID-ATLANTIC TRUCK CENTER	1,098.94		5538
66624	03/03/22	MILL05 MILLENNIUM STRATEGIES	6,000.00		5538
66625	03/03/22	MSA-122 MARK ABDULLA	80.00		5538
66626	03/03/22	MU0033 MUNICIPAL CAPITAL FINANCE	1,940.00		5538
66627	03/03/22	MUNCO005 MUNC OF NEW JERSEY	75.00		5538
66628	03/03/22	NECFI005 NEC FINANCIAL SVC.	14,402.88		5538
66629	03/03/22	NEWBR005 NEW BRIDGE FARM & GARDEN	90.00		5538
66630	03/03/22	NJO020 NJMMA	250.00		5538
66631	03/03/22	NJ333 NJ CONFERENCE OF MAYORS	510.00		5538
66632	03/03/22	NJ348 NJ STATE ASSC CHIEFS OF POLICE	5,350.00		5538
66633	03/03/22	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	150.00		5538
66634	03/03/22	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	2,479.00		5538
66635	03/03/22	NJ842 NJ DIV OF ALCOHOLIC BEV.CTRL.	33.00		5538
66636	03/03/22	NO002 NORTHWEST BERGEN COUNTY	2,427.82		5538
66637	03/03/22	NO00200 NORTHEASTERN ARBORIST SUPPLY	1,785.00		5538
66638	03/03/22	NO801 NORTH JERSEY MEDIA GROUP	105.89		5538
66639	03/03/22	ON0022 ONE CALL CONCEPTS	72.56		5538
66640	03/03/22	ON0032 ON THE MOVE SIGNS & GRAPHICS	100.00		5538
66641	03/03/22	PA376 PALISADES SALES CORP	249.98		5538
66642	03/03/22	PA379 PARAMOUNT EXTERMINATING	735.00		5538
66643	03/03/22	PF-104 PAUL PFEIFFER	80.00		5538
66644	03/03/22	PG0024 P & G AUTO	1,537.07		5538
66645	03/03/22	PI0011 PITNEY BOWES (371887)	880.92		5538
66646	03/03/22	PI0022 PIERCE EQUIPMEMT CO.	819.40		5538
66647	03/03/22	PI24 ANTHONY PIERRO	340.20		5538
66648	03/03/22	QUALI005 QUALITY AUTO GLASS, INC.	980.00		5538
66649	03/03/22	RA0011 RAY SLAMAN	112.42		5538
66650	03/03/22	RA003 RACHELS-MICHELES OIL CO.,INC.	5,463.69		5538
66651	03/03/22	RE191 REGISTRARS ASSOC OF N.J.	50.00		5538
66652	03/03/22	ROBER025 ROBERT L. ROEM, JR	340.20		5538
66653	03/03/22	SC225 SCOTT GRAPHICS PRINTING	4,775.00		5538
66654	03/03/22	SH456 SHAW'S COMPLETE SECURITY	5.63		5538
66655	03/03/22	SHIRL005 SHIRLEY ORBACH	271.00		5538
66656	03/03/22	SPATI010 SPATIAL DATA LOGIC	6,400.00		5538
66657	03/03/22	ST0010 STONE INDUSTRIES, INC.	638.12		5538
66658	03/03/22	SU0022 SUBURBAN DISPOSAL INC	243,166.66		5538



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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
66659	03/03/22	SUNPO005 SUNPOWER CORP. SYSTEMS	365.00		5538
66660	03/03/22	SUNSE005 SUNSET CAR WASH & DETAIL CNTR	169.00		5538
66661	03/03/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5538
66662	03/03/22	TH506 THOMAS COUGHLIN	831.60		5538
66663	03/03/22	THETR005 THE TROPHY KING, INC.	25.00		5538
66664	03/03/22	TR010 TREAS,STATE OF NJ DEPT CHILD &	375.00		5538
66665	03/03/22	TR0200 TREASURER,STATE OF NJ/727 GSPT	6,218.31		5538
66666	03/03/22	TR524 TRUCK COMPANY #2	4,000.00		5538
66667	03/03/22	UN-111 UNITED MOTOR PARTS, INC.	0.00	03/03/22 VOID	0
66668	03/03/22	UN-111 UNITED MOTOR PARTS, INC.	1,994.96		5538
66669	03/03/22	VA-292 VALLEY PHYSICIAN SERVICES	259.00		5538
66670	03/03/22	VE921 MEDEX SUPPLIES	648.00		5538
66671	03/03/22	VI0026 VSP-VISION SERVICE PLAN	108.22		5538
66672	03/03/22	VI540 VINCENT TAMBURRO	100.00		5538
66673	03/03/22	VISUA005 VISUAL COMPUTER SOLUTIONS,INC	390.08		5538
66674	03/03/22	VIVIN005 VIVINT SOLAR DEVELOPER, LLC	785.00		5538
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	119	2	1,723,531.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	119	2	1,723,531.22	0.00

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DUMONT BOROUGH  
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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66554 to 66674  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
66554	02/08/22	CLEMENTE CLEMENTE ENTERPRISES, LLC					5520
22-00104	1	LIEN REDEMPTION-B1005,L7-PRIN	25,181.16	2-01-55-100-002	Budget		1 1
				TAX SALE CERTIFICIATES			
22-00104	2	LIEN REDEMPTION-B1005,L7-PEN	57.27	2-01-55-100-002	Budget		2 1
				TAX SALE CERTIFICIATES			
22-00104	3	LIEN REDEMPTION-B1005,L7-6% PN	1,416.96	2-01-55-100-007	Budget		3 1
				6% YEAR-END LIEN PENALTY			
22-00104	4	LIEN REDEMPTION-B1005,L7-INTR	3,884.65	2-01-55-100-002	Budget		4 1
				TAX SALE CERTIFICIATES			
22-00104	5	LIEN REDEMPTION-B1005,L7-FEES	67.00	2-01-55-100-002	Budget		5 1
				TAX SALE CERTIFICIATES			
22-00104	6	LIEN REDEMPTION-B1005,L7-PREM	46,200.00	2-01-55-100-005	Budget		6 1
				PREMIUM TAX SALE CERFITICATE			
			76,807.04				
66555	02/08/22	SC225 SCOTT GRAPHICS PRINTING					5521
21-01274	1	TAX BILLS FOLD/INSERT	1,470.00	1-01-20-145-234	Budget		1 1
				TAX COLL - OFFICE SUPPLIES			
66556	02/09/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5524
22-00134	2	PROF CONSULTING FEES-JAN 2022	3,500.00	2-01-20-130-235	Budget		1 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
66557	02/09/22	B0067 BOROUGH OF DUMONT PAYROLL					5525
22-00148	1	PAY WEEK OF 2/11/22 - PP #3	4,615.38	2-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
22-00148	2	PAY WEEK OF 2/11/22 - PP #3	5,065.39	2-01-20-120-101	Budget		2 1
				BORO CLERK - REGULAR			
22-00148	3	PAY WEEK OF 2/11/22 - PP #3	4,057.20	2-01-20-130-101	Budget		3 1
				FIN ADMIN - REGULAR			
22-00148	4	PAY WEEK OF 2/11/22 - PP #3	3,426.43	2-01-20-145-101	Budget		4 1
				TAX COLL - REGULAR			
22-00148	5	PAY WEEK OF 2/11/22 - PP #3	938.27	2-01-20-150-101	Budget		5 1
				TAX ASSESS - REGULAR			
22-00148	6	PAY WEEK OF 2/11/22 - PP #3	9,471.11	2-01-22-195-101	Budget		6 1
				UCC - REGULAR			
22-00148	7	PAY WEEK OF 2/11/22 - PP #3	132,389.23	2-01-25-240-101	Budget		7 1
				POLICE - REGULAR			
22-00148	8	PAY WEEK OF 2/11/22 - PP #3	3,516.71	2-01-25-240-102	Budget		8 1
				POLICE - OVERTIME			
22-00148	9	PAY WEEK OF 2/11/22 - PP #3	7,406.98	2-01-55-164-200	Budget		9 1
				TRAFFIC DETAILS			
22-00148	10	PAY WEEK OF 2/11/22 - PP #3	486.81	2-01-23-221-200	Budget		10 1
				HEALTH BENEFITS - WAIVERS			
22-00148	11	PAY WEEK OF 2/11/22 - PP #3	11,280.00	2-01-25-240-105	Budget		11 1
				POLICE CROSSING GUARDS			
22-00148	12	PAY WEEK OF 2/11/22 - PP #3	19,692.13	2-01-25-240-104	Budget		12 1
				POLICE DISPATCHERS - REGULAR			
22-00148	13	PAY WEEK OF 2/11/22 - PP #3	218.69	2-01-25-240-102	Budget		13 1
				POLICE - OVERTIME			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66557	BOROUGH OF DUMONT PAYROLL	Continued							
22-00148	14	PAY WEEK OF 2/11/22 - PP #3	283.47	2-01-23-221-200	Budget		14	1	
				HEALTH BENEFITS - WAIVERS					
22-00148	15	PAY WEEK OF 2/11/22 - PP #3	244.42	2-01-25-268-101	Budget		15	1	
				LIFE HAZARD - REGULAR					
22-00148	16	PAY WEEK OF 2/11/22 - PP #3	401.54	2-01-25-275-101	Budget		16	1	
				PROSECUTOR - REGULAR					
22-00148	17	PAY WEEK OF 2/11/22 - PP #3	66,532.46	2-01-26-290-101	Budget		17	1	
				STREETS/ROADS - REGULAR					
22-00148	18	PAY WEEK OF 2/11/22 - PP #3	20,915.36	2-01-26-290-102	Budget		18	1	
				STREETS/ROADS - OVERTIME					
22-00148	19	PAY WEEK OF 2/11/22 - PP #3	800.00	2-01-26-290-104	Budget		19	1	
				STREETS/ROADS - STAND BY					
22-00148	20	PAY WEEK OF 2/11/22 - PP #3	10,000.00	2-01-26-290-106	Budget		20	1	
				STREETS/ROADS - SHOE ALLOWANCE					
22-00148	21	PAY WEEK OF 2/11/22 - PP #3	6,363.57	2-01-26-310-101	Budget		21	1	
				BUILDING/GROUNDS - REGULAR					
22-00148	22	PAY WEEK OF 2/11/22 - PP #3	2,213.94	2-01-26-310-102	Budget		22	1	
				BUILDING/GROUNDS - OVERTIME					
22-00148	23	PAY WEEK OF 2/11/22 - PP #3	1,500.00	2-01-26-310-103	Budget		23	1	
				BUILDING/GROUNDS - SHOE ALLOWANCE					
22-00148	24	PAY WEEK OF 2/11/22 - PP #3	2,703.35	2-01-27-330-101	Budget		24	1	
				PUBLIC HEALTH - REGULAR					
22-00148	25	PAY WEEK OF 2/11/22 - PP #3	3,901.42	2-01-28-373-101	Budget		25	1	
				SENIOR CITIZENS - REGULAR					
22-00148	26	PAY WEEK OF 2/11/22 - PP #3	1,600.62	2-01-28-375-101	Budget		26	1	
				RECREATION - REGULAR					
22-00148	27	PAY WEEK OF 2/11/22 - PP #3	15,521.27	2-01-55-271-200	Budget		27	1	
				DUE FROM LIBRARY					
22-00148	28	PAY WEEK OF 2/11/22 - PP #3	4,834.50	2-01-43-490-101	Budget		28	1	
				MUNICIPAL - REGULAR					
22-00148	29	PAY WEEK OF 2/11/22 - PP #3	278.85	2-01-43-495-101	Budget		29	1	
				PUBLIC DEFENDER - REGULAR					
22-00148	30	PAY WEEK OF 2/11/22 - PP #3	11,738.12	2-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-00148	31	PAY WEEK OF 2/11/22 - PP #3	4,703.31	2-01-36-472-282	Budget		31	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-00148	32	PAY WEEK OF 2/11/22 - PP #3	335.75	2-01-23-210-100	Budget		32	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
22-00148	33	PAY WEEK OF 2/11/22 - PP #3	70.83	2-01-36-474-279	Budget		33	1	
				DCRP - CONTRIBUTIONS					
22-00148	34	PAY WEEK OF 2/11/22 - PP #3	317.03	2-01-23-221-200	Budget		34	1	
				HEALTH BENEFITS - WAIVERS					
			357,824.14						
66558	02/17/22	DI131 DIXON HOMESTEAD LIBRARY					5531		
22-00238	2	1ST QTR - 2022 LIBRY STATE AID	193,679.75	2-01-29-390-275	Budget		27	1	
				PUBLIC LIBRARY - MAINTENANCE					
66559	02/23/22	B0067 BOROUGH OF DUMONT PAYROLL					5532		
22-00272	1	PAY WEEK OF 2/25/22 - PP # 4	4,615.38	2-01-20-100-101	Budget		43	1	
				GEN ADMIN - REGULAR					

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66559	BOROUGH OF DUMONT PAYROLL	Continued							
22-00272	2	PAY WEEK OF 2/25/22 - PP # 4	5,065.39	2-01-20-120-101	Budget		44	1	
				BORO CLERK - REGULAR					
22-00272	3	PAY WEEK OF 2/25/22 - PP # 4	4,421.61	2-01-20-130-101	Budget		45	1	
				FIN ADMIN - REGULAR					
22-00272	4	PAY WEEK OF 2/25/22 - PP # 4	3,426.43	2-01-20-145-101	Budget		46	1	
				TAX COLL - REGULAR					
22-00272	5	PAY WEEK OF 2/25/22 - PP # 4	938.27	2-01-20-150-101	Budget		47	1	
				TAX ASSESS - REGULAR					
22-00272	6	PAY WEEK OF 2/25/22 - PP # 4	9,471.11	2-01-22-195-101	Budget		48	1	
				UCC - REGULAR					
22-00272	7	PAY WEEK OF 2/25/22 - PP # 4	313,843.05	2-01-25-240-101	Budget		49	1	
				POLICE - REGULAR					
22-00272	8	PAY WEEK OF 2/25/22 - PP # 4	3,104.04	2-01-25-240-102	Budget		50	1	
				POLICE - OVERTIME					
22-00272	9	PAY WEEK OF 2/25/22 - PP # 4	15,004.27	2-01-55-164-200	Budget		51	1	
				TRAFFIC DETAILS					
22-00272	10	PAY WEEK OF 2/25/22 - PP # 4	486.81	2-01-23-221-200	Budget		52	1	
				HEALTH BENEFITS - WAIVERS					
22-00272	11	PAY WEEK OF 2/25/22 - PP # 4	11,055.00	2-01-25-240-105	Budget		53	1	
				POLICE CROSSING GUARDS					
22-00272	12	PAY WEEK OF 2/25/22 - PP # 4	17,749.17	2-01-25-240-104	Budget		54	1	
				POLICE DISPATCHERS - REGULAR					
22-00272	13	PAY WEEK OF 2/25/22 - PP # 4	721.35	2-01-25-240-102	Budget		55	1	
				POLICE - OVERTIME					
22-00272	14	PAY WEEK OF 2/25/22 - PP # 4	287.03	2-01-23-221-200	Budget		56	1	
				HEALTH BENEFITS - WAIVERS					
22-00272	15	PAY WEEK OF 2/25/22 - PP # 4	2,411.42	2-01-25-268-101	Budget		57	1	
				LIFE HAZARD - REGULAR					
22-00272	16	PAY WEEK OF 2/25/22 - PP # 4	401.54	2-01-25-275-101	Budget		58	1	
				PROSECUTOR - REGULAR					
22-00272	17	PAY WEEK OF 2/25/22 - PP # 4	66,532.46	2-01-26-290-101	Budget		59	1	
				STREETS/ROADS - REGULAR					
22-00272	18	PAY WEEK OF 2/25/22 - PP # 4	3,100.11	2-01-26-290-102	Budget		60	1	
				STREETS/ROADS - OVERTIME					
22-00272	19	PAY WEEK OF 2/25/22 - PP # 4	1,000.00	2-01-26-290-104	Budget		61	1	
				STREETS/ROADS - STAND BY					
22-00272	20	PAY WEEK OF 2/25/22 - PP # 4	6,463.57	2-01-26-310-101	Budget		62	1	
				BUILDING/GROUNDS - REGULAR					
22-00272	21	PAY WEEK OF 2/25/22 - PP # 4	155.73	2-01-26-310-102	Budget		63	1	
				BUILDING/GROUNDS - OVERTIME					
22-00272	22	PAY WEEK OF 2/25/22 - PP # 4	2,703.35	2-01-27-330-101	Budget		64	1	
				PUBLIC HEALTH - REGULAR					
22-00272	23	PAY WEEK OF 2/25/22 - PP # 4	3,901.42	2-01-28-373-101	Budget		65	1	
				SENIOR CITIZENS - REGULAR					
22-00272	24	PAY WEEK OF 2/25/22 - PP # 4	1,600.62	2-01-28-375-101	Budget		66	1	
				RECREATION - REGULAR					
22-00272	25	PAY WEEK OF 2/25/22 - PP # 4	15,554.15	2-01-55-271-200	Budget		67	1	
				DUE FROM LIBRARY					
22-00272	26	PAY WEEK OF 2/25/22 - PP # 4	3,471.23	2-01-43-490-101	Budget		68	1	
				MUNICIPAL - REGULAR					
22-00272	27	PAY WEEK OF 2/25/22 - PP # 4	278.85	2-01-43-495-101	Budget		69	1	
				PUBLIC DEFENDER - REGULAR					

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66559	BOROUGH OF DUMONT PAYROLL	Continued							
22-00272	28	PAY WEEK OF 2/25/22 - PP # 4	9,783.82	2-01-36-472-282	Budget		70	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-00272	29	PAY WEEK OF 2/25/22 - PP # 4	6,981.60	2-01-36-472-282	Budget		71	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-00272	30	PAY WEEK OF 2/25/22 - PP # 4	494.55	2-01-23-210-100	Budget		72	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
22-00272	31	PAY WEEK OF 2/25/22 - PP # 4	53.79	2-01-36-474-279	Budget		73	1	
				DCRP - CONTRIBUTIONS					
22-00272	32	PAY WEEK OF 2/25/22 - PP # 4	317.03	2-01-23-221-200	Budget		74	1	
				HEALTH BENEFITS - WAIVERS					
			515,394.15						
66560	02/28/22	HA580 HACKENSACK SUPPLY CO							5535
22-00107	1	SR. CTR.- SUPPLIES	618.11	1-01-28-373-234	Budget		6	1	
				SENIOR CITIZENS - SUPPLIES					
22-00107	2	SR. CTR.- SUPPLIES	224.90	1-01-28-373-234	Budget		7	1	
				SENIOR CITIZENS - SUPPLIES					
			843.01						
66561	03/03/22	1075EM 10-75 EMERGENCY LIGHTING, LLC							5538
21-00172	3	RADIO FOR 212 (CHIEFS TRUCK)	1,059.30	1-01-25-265-244	Budget		4	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
66562	03/03/22	AG008 AGL WELDING SUPPLY CO							5538
21-01164	7	ACETYLENE, ARGON, OXYGEN	72.30	1-01-26-290-230	Budget		14	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01164	8	ACETYLENE, ARGON, OXYGEN	70.44	1-01-26-290-230	Budget		15	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			142.74						
66563	03/03/22	AIRG05 AIRGOV, LLC							5538
22-00202	1	WEBSITE SOFTWARE SUBSCRIPTION	2,999.00	2-01-20-100-211	Budget		157	1	
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR					
66564	03/03/22	AL0022 ALLAN BRITWAY ELECTRICAL INC							5538
21-01508	1	TRAFFIC LIGHT REPAIR	1,368.20	1-01-25-240-254	Budget		59	1	
				POLICE - TRAFFIC CONTROL					
66565	03/03/22	ALSTA005 Alstar Seating							5538
21-01525	3	REPAIR TRUCK 250 SEAT	703.00	1-01-26-290-243	Budget		78	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
21-01525	4	REPAIR TRUCK 231 SEAT	968.00	1-01-26-290-243	Budget		79	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
21-01525	5	REPAIR TRUCK SEAT 204	573.00	1-01-26-290-243	Budget		80	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
21-01525	6	TRUCK SEAT 204 REPAIR	300.90	1-01-26-290-243	Budget		81	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			2,544.90						
66566	03/03/22	AM014 AMERICANWEAR INC.							0

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66567	03/03/22	AM014 AMERICANWEAR INC.					5538		
21-01165	10	UNIFORMS, MATS & WIPES	179.58	1-01-26-290-205	Budget		16	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-01165	15	UNIFORMS, MATS & WIPES	179.58	1-01-26-290-205	Budget		17	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-01360	1	20 BOXES-DISPOSABLE MASKS	690.00	1-01-20-100-202	Budget		45	1	
				GEN ADMIN - OFFICE SUPPLIES					
21-01509	1	BLD/GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		60	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01509	2	BLD/GRDS UNIFORMS-INV. 893371	12.90	1-01-26-310-234	Budget		61	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01509	3	BLD/GRDS UNIFORMS-INV. 879372	12.90	1-01-26-310-234	Budget		62	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01509	4	BLD/GRDS UNIFORMS-INV. 891035	12.90	1-01-26-310-234	Budget		63	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01509	5	BLD/GRDS UNIFORMS-INV. 872338	12.90	1-01-26-310-234	Budget		64	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01509	6	BLD/GRDS UNIFORMS-INV. 851298	12.90	1-01-26-310-234	Budget		65	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01509	7	BLD/GRDS UNIFORMS-INV. 844337	12.90	1-01-26-310-234	Budget		66	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01509	8	BLD/GRDS UNIFORMS-INV. 842033	12.90	1-01-26-310-234	Budget		67	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01509	9	BLD/GRDS UNIFORMS-INV. 846667	12.90	1-01-26-310-234	Budget		68	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01509	10	BLD/GRDS UNIFORMS-INV. 881695	12.90	1-01-26-310-234	Budget		69	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01509	11	BLD/GRDS UNIFORMS-INV. 855936	12.90	1-01-26-310-234	Budget		70	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00002	2	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205	Budget		82	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-00002	3	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205	Budget		83	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-00002	4	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205	Budget		84	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-00002	5	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205	Budget		85	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-00002	6	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205	Budget		86	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-00002	7	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205	Budget		87	1	
				STREETS/ROADS - UNIFORM CLEANING					
			2,268.54						
66568	03/03/22	AT100 ATLANTIC SALT					5538		
22-00058	2	SALT	50.25	2-01-26-290-295	Budget		115	1	
				STREETS/ROADS - ROAD SALT					
22-00058	3	SALT	3,724.50	2-01-26-290-295	Budget		116	1	
				STREETS/ROADS - ROAD SALT					
22-00058	4	SALT	5,856.00	2-01-26-290-295	Budget		117	1	
				STREETS/ROADS - ROAD SALT					
			9,630.75						

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66569	03/03/22	AU032 AUTOMOTIVE BRAKE CO.		5538
21-01166	4	hose assembly & parts		18 1
		165.54 1-01-26-290-243 Budget		
		STREETS/ROADS - VEHICLE MAINT PARTS		
66570	03/03/22	AY001 AYERS DISTRIBUTION CO		5538
22-00225	1	EASTER EGGS CANDY FILLED		179 1
		870.00 2-01-30-420-287 Budget		
		CELEBRATION - OTHER EVENT SUPPLIES		
66571	03/03/22	BE045 BENJAMIN BROS INC.		5538
22-00006	2	DPW MATERIALS & SUPPLIES		88 1
		42.04 2-01-26-290-230 Budget		
		STREETS/ROADS - MATERIALS & SUPPLIES		
66572	03/03/22	BE055 BEYER BROS CORP.		5538
21-01399	2	ASS'T CHIEFS MIRROR		51 1
		97.07 1-01-25-265-244 Budget		
		FIRE DEPT - VEHICLE MAINT/PARTS		
22-00059	2	TRUCK SWITCH		118 1
		45.01 2-01-26-290-243 Budget		
		STREETS/ROADS - VEHICLE MAINT PARTS		
		142.08		
66573	03/03/22	BE760 BERGEN COUNTY LEAGUE OF MUNICI		5538
22-00146	1	2022 ANNUAL DUES		135 1
		150.00 2-01-20-120-208 Budget		
		BORO CLERK - DUES/MEETINGS/CONF		
66574	03/03/22	BE804 BERGEN CTY.MUN.CLERK ASSOC		5538
22-00227	1	2022 ANNUAL DUES		180 1
		100.00 2-01-20-120-208 Budget		
		BORO CLERK - DUES/MEETINGS/CONF		
66575	03/03/22	BR100 BROWN & BROWN INSURANCE		5538
22-00198	2	22/23 POLICY RENEWAL_FIRE INS		156 1
		20,298.00 2-01-23-210-100 Budget		
		LIABILITY - PAYROLL/POLICY RENEWAL		
66576	03/03/22	BR909 BRIAN VENEZIO		5538
22-00223	2	MED B EXPENSE REIMB.-JAN 2022		175 1
		512.44 2-01-23-220-250 Budget		
		INSURANCE - MEDICARE REIMBURSEMENT		
22-00223	3	MED B EXPENSE REIMB.-FEB 2022		176 1
		512.44 2-01-23-220-250 Budget		
		INSURANCE - MEDICARE REIMBURSEMENT		
22-00224	3	ANNUAL OPTICAL REIMB FOR 2022		177 1
		2,000.00 2-01-23-220-275 Budget		
		INSURANCE - OPTICAL ALLOWANCE		
22-00224	4	ANNUAL DENTAL REIMB FOR 2022		178 1
		3,000.00 2-01-23-220-200 Budget		
		INSURANCE - DENTAL		
		6,024.88		
66577	03/03/22	CH922 CHRISTIAN BAIERWALTER		5538
22-00245	2	CELL PHONE SVC REIMB_JAN 2022		198 1
		40.00 2-01-25-265-299 Budget		
		FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]		
22-00245	3	CELL PHONE SVC REIMB_FEB 2022		199 1
		40.00 2-01-25-265-299 Budget		
		FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]		
		80.00		
66578	03/03/22	CL085 CLIFFSIDE BODY CORP.		5538
21-00483	2	KNOB		5 1
		35.92 1-01-26-290-225 Budget		
		STREETS/ROADS - VEHICLE MAINT (DPW)		

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66578	CLIFFSIDE	BODY CORP. Continued							
22-00008	3	CUTTING EDGE BLADE & BOLT	406.72	2-01-26-290-225	Budget		89	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
22-00008	4	JACK ASSY & WHEEL ASSY	1,192.01	2-01-26-290-225	Budget		90	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			<u>1,634.65</u>						
66579	03/03/22	CO100 COOPER ELECTRIC SUPPLY CO							5538
21-01254	3	GENERATOR CORD	138.39	1-01-26-290-230	Budget		41	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01305	1	BLD./GRDS-MISC. SUPPLIES	78.19	1-01-26-310-234	Budget		42	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			<u>216.58</u>						
66580	03/03/22	CONF005 CONFIDENTIAL SHREDDING							5538
21-01402	1	4 HRS SHREDDING EVENT-10/30/21	525.00	1-01-26-310-234	Budget		52	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
66581	03/03/22	CREAT005 CREATIONS BY TONYA							5538
21-01510	1	BALLOONS-WINTER FESTIVAL	150.00	1-01-30-420-286	Budget		71	1	
				CELEBRATION - WINTERFEST					
66582	03/03/22	DE121 DEBBIE TAMBURRO							5538
22-00158	1	DEATH PRONOUNCEMENT-1/16/22	150.00	2-01-27-330-235	Budget		138	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
66583	03/03/22	DE124 DELTA DENTAL PLAN OF NJ							5538
22-00246	2	DENTAL PAYMNT_1/1/22-1/31/22	9,483.18	2-01-23-220-200	Budget		200	1	
				INSURANCE - DENTAL					
22-00246	3	DENTAL PAYMNT_2/1/22-2/28/22	8,873.53	2-01-23-220-200	Budget		201	1	
				INSURANCE - DENTAL					
22-00246	4	DENTAL PAYMNT_3/1/22-3/31/22	10,196.20	2-01-23-220-200	Budget		202	1	
				INSURANCE - DENTAL					
			<u>28,552.91</u>						
66584	03/03/22	DF-2011 DENIS FLOWERS							5538
21-01453	2	BRANDY STORMER FLOWERS	90.63	1-01-25-265-245	Budget		55	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
21-01453	3	PATRICK HAGARTY FLOWERS	162.00	1-01-25-265-245	Budget		56	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			<u>252.63</u>						
66585	03/03/22	DU132 DUMONT AMBULANCE CORP.							5538
22-00302	2	1ST QTR_2022 OPERATIONAL EXPNS	11,500.00	2-01-25-260-275	Budget		218	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
66586	03/03/22	EA00205 EAST COAST EMERGENCY LIGHTING							5538
21-01034	2	ENGINE 5 PARTS & SUPPLIES	5,090.06	1-01-25-265-244	Budget		12	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
66587	03/03/22	ETC-504 ELIZABETH TRUCK CENTER							5538
22-00096	1	ENGINE 3 INSURANCE DEDUCTABLE	2,500.00	1-01-25-265-225	Budget		124	1	
				FIRE DEPT - EQUIPMENT MAINTENANCE					



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66588	03/03/22	EV166 EVANS SERVICE					5538		
22-00013	2	COFFEE, CUPS, STIRRERS, ETC.	413.66	2-01-26-290-230	Budget		94	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66589	03/03/22	EVERB005 EVERBRIDGE INC					5538		
22-00247	2	NIXLE ENGAGE_12/23/21-12/22/22	3,500.00	2-01-20-100-211	Budget		203	1	
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR					
66590	03/03/22	FA167 FAIRFIELD MAINTENANCE INC					5538		
21-01086	2	HYDRO STATIC TEST GAS PUMPS	2,625.00	1-01-26-290-235	Budget		13	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
22-00014	2	MONTHLY UST INSPECTIONS (2022)	4,716.00	2-01-26-290-235	Budget		95	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
22-00014	3	PERFORM A/B OPERATOR (2022)	600.00	2-01-26-290-235	Budget		96	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
			7,941.00						
66591	03/03/22	FI171 FIRE COMPANY #1					5538		
22-00303	2	2022 OPERATNG EXPENSES_1ST QTR	4,000.00	2-01-25-266-280	Budget		219	1	
				FIRE HOUSE - MONTHLY RENTAL					
66592	03/03/22	FI172 FIRE COMPANY #3					5538		
22-00307	2	2022 OPERATNG EXPENSES_1ST QTR	4,000.00	2-01-25-266-280	Budget		220	1	
				FIRE HOUSE - MONTHLY RENTAL					
66593	03/03/22	FIREF010 FIRE FILE LLC					5538		
22-00095	1	YEARLY CONNECT & SUBSCRIPTION	2,885.00	1-01-25-265-245	Budget		123	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
66594	03/03/22	FR0040 FRANK GAGLIARDI					5538		
22-00160	1	OPTICAL REIMB. 2022	100.00	2-01-23-220-275	Budget		139	1	
				INSURANCE - OPTICAL ALLOWANCE					
66595	03/03/22	FRANK010 FRANK DYER					5538		
22-00187	1	REIMB. INSPECTIONS DEC-JAN.	105.00	1-01-22-195-101	Budget		143	1	
				UCC - REGULAR					
22-00187	2	REIMB. INSPECTIONS DEC-JAN.	105.00	1-01-22-195-101	Budget		144	1	
				UCC - REGULAR					
22-00187	3	REIMB. INSPECTIONS DEC-JAN.	105.00	1-01-22-195-101	Budget		145	1	
				UCC - REGULAR					
22-00187	4	REIMB. INSPECTIONS DEC-JAN.	105.00	1-01-22-195-101	Budget		146	1	
				UCC - REGULAR					
22-00187	5	REIMB. INSPECTIONS DEC-JAN.	105.00	1-01-22-195-101	Budget		147	1	
				UCC - REGULAR					
22-00187	6	REIMB. INSPECTIONS DEC-JAN.	105.00	1-01-22-195-101	Budget		148	1	
				UCC - REGULAR					
22-00187	7	REIMB. INSPECTIONS DEC-JAN.	105.00	2-01-22-195-101	Budget		149	1	
				UCC - REGULAR					
22-00187	8	REIMB. INSPECTIONS DEC-JAN.	105.00	2-01-22-195-101	Budget		150	1	
				UCC - REGULAR					
			840.00						

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66596	03/03/22	GA001 GATES FLAG & BANNER CO INC					5538
22-00092	1	5X8 AMERICAN FLAG-BORO	67.50	2-01-26-310-234	Budget		121 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
66597	03/03/22	GAETA005 GAETA RECYCLING COMPANY, INC					5538
21-00539	23	SOLID WASTE/CONSTR/CTY_12/2021	47,894.44	1-01-26-305-201	Budget		6 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
21-00539	24	RECYCLING TAX_12/2021	1,890.57	1-01-26-305-204	Budget		7 1
				GARBAGE/TRASH - RECYCLING TAX			
22-00283	3	SOLID WASTE/CONSTR/CTY_1/2022	43,601.20	2-01-26-305-201	Budget		209 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
22-00283	4	RECYCLING TAX_1/2022	1,721.10	2-01-26-305-201	Budget		210 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
			95,107.31				
66598	03/03/22	G00011 GOOSETOWN COMMUNICATIONS					5538
22-00275	2	TWO-WAY RADIO_JAN/FEB/MAR 2022	3,975.00	2-01-26-290-215	Budget		204 1
				STREETS/ROADS - RADIO MAINTENANCE			
22-00282	3	MO MAINT CONTRACT_JAN 2022	2,169.00	2-01-25-240-212	Budget		207 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
22-00282	4	MO MAINT CONTRACT_FEB 2022	2,169.00	2-01-25-240-212	Budget		208 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
			8,313.00				
66599	03/03/22	GR926 GRAINGER					5538
21-01467	1	SMOKE DETECTOR TESTER	73.74	1-01-25-268-234	Budget		57 1
				LIFE HAZARD - USE FEES			
66600	03/03/22	GT125 GTBM/INFO COP					5538
22-00276	2	E-TICKET AGREEMENT-MAINTENANCE	198.80	2-01-25-240-212	Budget		205 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
66601	03/03/22	HA660 HACKENSACK AUTO SPRING					5538
21-01327	2	ROLL OFF TRUCK REPAIRS	5,093.95	1-01-26-290-225	Budget		43 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
66602	03/03/22	HILLS005 HILLSDALE BOARD OF HEALTH					5538
22-00233	2	ANNUAL ADMINISTRATIVE FEE 2022	250.00	2-01-27-330-235	Budget		186 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
66603	03/03/22	H0200 HOME DEPOT CREDIT SVC.					5538
22-00018	2	CONCRETE BLADES	197.28	2-01-26-290-230	Budget		97 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-00018	3	AIR POWERED PAVING BREAKER	1,480.00	2-01-26-290-230	Budget		98 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-00018	4	MARKING PAINT, WALKER, ETC.	262.85	2-01-26-290-230	Budget		99 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			1,940.13				
66604	03/03/22	ID227 IDM MEDICAL SUPPLY CO					5538
22-00128	1	OXYGEN REFILL	263.83	2-01-25-240-284	Budget		127 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			

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66605	03/03/22	IN-591 INTER CITY TIRE					5538		
21-01176	2	POLICE DEPARTMENT TIRES	556.04	1-01-26-290-227	Budget		19	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
21-01177	5	TRUCK 233 TIRES	1,906.33	1-01-26-290-203	Budget		20	1	
				STREETS/ROADS - VEHICLE TIRES					
21-01378	1	TIRES - SENIOR BUS	672.06	1-01-28-373-225	Budget		46	1	
				SENIOR CITIZENS - VEHICLE REPAIRS					
22-00061	2	REPAIR TRUCK 2 TIRE	37.70	2-01-25-265-244	Budget		120	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
			3,172.13						
66606	03/03/22	IN230 INDEPENDENT HOSE CO					5538		
22-00308	2	2022 OPERATNG EXPENSES_1ST QTR	4,000.00	2-01-25-266-280	Budget		221	1	
				FIRE HOUSE - MONTHLY RENTAL					
66607	03/03/22	JEANI005 JEANINE SIEK					5538		
22-00142	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275	Budget		131	1	
				INSURANCE - OPTICAL ALLOWANCE					
66608	03/03/22	JO0020 JOHN COOK					5538		
22-00230	2	MED B REIMB.-JOHN/LIZ JAN 2022	416.70	2-01-23-220-250	Budget		182	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
22-00230	3	MED B REIMB.-JOHN/LIZ FEB 2022	416.70	2-01-23-220-250	Budget		183	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			833.40						
66609	03/03/22	JO0023 JOHN PAMPALONI, JR.					5538		
22-00284	2	WASTEWATER CONSULTANT_1/2022	330.00	2-01-26-290-236	Budget		211	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
22-00284	3	WASTEWATER CONSULTANT_2/2022	330.00	2-01-26-290-236	Budget		212	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
			660.00						
66610	03/03/22	JO253 JOSEPH FAULBORN JR					5538		
22-00285	3	OPTICAL REIMB-J. FAULBORN-2022	2,000.00	2-01-23-220-275	Budget		213	1	
				INSURANCE - OPTICAL ALLOWANCE					
22-00285	4	DENTAL REIMB-J. FAULBORN-2022	3,000.00	2-01-23-220-200	Budget		214	1	
				INSURANCE - DENTAL					
			5,000.00						
66611	03/03/22	JO254 JOSEPH REISSNER					5538		
22-00105	1	DEATH PRONOUNCEMENT-12/23/21	75.00	1-01-27-330-235	Budget		125	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
66612	03/03/22	JO631 JOHNSON & SON INC					5538		
21-01178	3	BLACK TOP & MORTAR MIX	120.44	1-01-26-290-230	Budget		21	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66613	03/03/22	JUANI005 JUAN & IRIS RODRIGUEZ					5538		
21-01520	1	REFUND-INGROUND POOL PERMIT	655.00	1-01-55-910-000	Budget		76	1	
				BUDGET OPERATIONS					

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66614	03/03/22	KE0022 KEEHN POWER PRODUCTS, INC.					5538
21-00822	5	(2) COILS	148.04	1-01-26-290-230	Budget		9 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
66615	03/03/22	LE010 LESS STRESS INSTR SERV					5538
21-01519	1	CPR BLS RECERT-3 MEMBERS	24.00	1-01-25-240-267	Budget		75 1
				POLICE - TUITION/TRAINING			
66616	03/03/22	LI225 LIBERTY ELEVATOR CORP					5538
22-00286	2	LIBRARY MAINTENANCE-1/2022	210.00	2-01-26-310-213	Budget		215 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
22-00286	3	LIBRARY MAINTENANCE-2/2022	210.00	2-01-26-310-213	Budget		216 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
			420.00				
66617	03/03/22	MA0033 MAGLOCLEN					5538
21-01513	1	MEMBERSHIP-7/1/21-6/30/22	400.00	1-01-25-240-280	Budget		72 1
				POLICE - DETECTIVE BUREAU			
66618	03/03/22	MA294 MARGARET ANN MULDER RN					5538
22-00152	1	DEATH PRO. -12/9/21-60 W. MAD.	75.00	1-01-27-330-235	Budget		137 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
66619	03/03/22	MA944 MASTERMANS, LLP					5538
22-00025	2	GLOVES	345.36	2-01-26-290-230	Budget		100 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
66620	03/03/22	MC-106 MICHAEL O'CONNOR					5538
22-00094	1	CDL REIMBURSEMENT	44.00	2-01-26-290-229	Budget		122 1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
66621	03/03/22	METAL005 METAL SUPERMARKET					5538
21-01012	5	METAL SHEETS & SUPPLIES	730.49	1-01-26-290-230	Budget		11 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
66622	03/03/22	MI0014 MIKE VIETRI					5538
21-01388	1	CONSTR. PERMIT REFUND	200.00	1-01-55-910-000	Budget		47 1
				BUDGET OPERATIONS			
66623	03/03/22	MIDAT005 MID-ATLANTIC TRUCK CENTER					5538
22-00010	2	TRUCK 209 GLASS/BEZEL HEADKIT	74.69	2-01-26-290-243	Budget		91 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00010	3	TRUCK 243 PARTS	691.60	2-01-26-290-243	Budget		92 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00010	4	TRUCK 209 PARTS	332.65	2-01-26-290-243	Budget		93 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			1,098.94				
66624	03/03/22	MILL05 MILLENNIUM STRATEGIES					5538
22-00234	2	GRANT SERVICES - JAN 2022	3,000.00	2-01-20-100-298	Budget		187 1
				GEN ADMIN - GRANTS WRITER			

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66624		MILLENNIUM STRATEGIES							
		Continued							
22-00234	3	GRANT SERVICES - FEB 2022	3,000.00	2-01-20-100-298	Budget		188		1
				GEN ADMIN - GRANTS WRITER					
			6,000.00						
66625	03/03/22	MSA-122 MARK ABDULLA							5538
22-00313	2	CELL PHONE REIMB - JAN 2022	40.00	2-01-25-265-245	Budget		222		1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
22-00313	3	CELL PHONE REIMB - FEB 2022	40.00	2-01-25-265-245	Budget		223		1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			80.00						
66626	03/03/22	MU0033 MUNICIPAL CAPITAL FINANCE							5538
22-00242	5	BORO COPIERS_JAN 2022-REC	85.00	2-01-28-375-212	Budget		189		1
				RECREATION - EQUIP/SUPPLIES					
22-00242	6	BORO COPIERS_FEB 2022-REC	85.00	2-01-28-375-212	Budget		190		1
				RECREATION - EQUIP/SUPPLIES					
22-00242	7	BORO COPIERS_JAN 2022-DPW	257.50	2-01-26-290-212	Budget		191		1
				STREETS/ROADS - PURCHASE EQUIP					
22-00242	8	BORO COPIERS_FEB 2022-DPW	257.50	2-01-26-290-212	Budget		192		1
				STREETS/ROADS - PURCHASE EQUIP					
22-00242	9	BORO COPIERS_JAN 2022-BLDG	257.50	2-01-22-195-239	Budget		193		1
				UCC - PRINTING					
22-00242	10	BORO COPIERS_FEB 2022-BLDG	257.50	2-01-22-195-239	Budget		194		1
				UCC - PRINTING					
22-00242	11	BORO COPIERS_JAN 2022-FIN	370.00	2-01-20-130-212	Budget		195		1
				FIN ADMIN - EQUIPMENT PURCHASE					
22-00242	12	BORO COPIERS_FEB 2022-FIN	370.00	2-01-20-130-212	Budget		196		1
				FIN ADMIN - EQUIPMENT PURCHASE					
			1,940.00						
66627	03/03/22	MUNCO005 MUNC OF NEW JERSEY							5538
22-00207	1	2022 MUNC DUES	75.00	2-01-22-195-208	Budget		158		1
				UCC - DUES/MEETINGS/CONF					
66628	03/03/22	NECFI005 NEC FINANCIAL SVC.							5538
22-00277	2	CURRENT PHONE/FEE_JAN-DEC 2022	14,402.88	2-01-31-440-000	Budget		206		1
				TELEPHONE					
66629	03/03/22	NEWBR005 NEW BRIDGE FARM & GARDEN							5538
21-01390	1	CORN STALKS	90.00	1-01-30-420-287	Budget		48		1
				CELEBRATION - OTHER EVENT SUPPLIES					
66630	03/03/22	NJ0020 NJMMA							5538
22-00208	1	2022 MEMBERSHIP DUES	250.00	2-01-20-100-208	Budget		159		1
				GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS					
66631	03/03/22	NJ333 NJ CONFERENCE OF MAYORS							5538
22-00228	1	2022 MEMBERSHIP DUES	510.00	2-01-20-110-208	Budget		181		1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					

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66632	03/03/22	NJ348 NJ STATE ASSC CHIEFS OF POLICE					5538		
21-01392	1	NJSACOP IN SVC SERIES	350.00	1-01-25-240-208	Budget		49	1	
21-01392	2	ACCREDITATION PROCESS FEE	5,000.00	POLICE - DUES/MEETINGS/CONF	Budget		50	1	
			5,350.00	1-01-25-240-208	Budget				
66633	03/03/22	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5538		
22-00145	1	REGISTRATION CLASS-3/12/22	150.00	2-01-20-110-208	Budget		134	1	
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					
66634	03/03/22	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					5538		
22-00185	1	STATE TRAINING FEE-Q4	2,479.00	1-01-55-200-003	Budget		142	1	
				B O C A					
66635	03/03/22	NJ842 NJ DIV OF ALCOHOLIC BEV.CTRL.					5538		
21-01408	1	2021-2022 LIQUOR LICENSE RENEW	33.00	1-01-20-120-208	Budget		54	1	
				BORO CLERK - DUES/MEETINGS/CONF					
66636	03/03/22	NO002 NORTHWEST BERGEN COUNTY					5538		
21-00543	5	4TH QTR. 2021-ALARM/EMERGENCY	1,177.82	1-01-26-311-243	Budget		8	1	
22-00287	6	1ST QTR. 2022-LICENSED SEWER	1,250.00	SEWER - REPAIRS/MAINTENANCE	Budget		217	1	
			2,427.82	2-01-26-290-294	Budget				
				STREETS/ROADS - EMERGENCY PUMP REPAIRS					
66637	03/03/22	NO00200 NORTHEASTERN ARBORIST SUPPLY					5538		
22-00030	2	77" HYDRAULIC POLE CHAIN SAW	1,785.00	2-01-26-290-228	Budget		101	1	
				STREETS/ROADS - TREE MAINTENANCE					
66638	03/03/22	NO801 NORTH JERSEY MEDIA GROUP					5538		
22-00191	1	JLUB ADVERTISEMENT-2022	28.44	2-01-21-180-222	Budget		153	1	
22-00191	2	JLUB ADVERTISEMENT-2022	29.95	JLUB - LEGAL ADVERTISING	Budget		154	1	
22-00193	1	JLUB ADVERT.-2022 MEETINGS	47.50	2-01-21-180-222	Budget		155	1	
			105.89	JLUB - LEGAL ADVERTISING					
66639	03/03/22	ON0022 ONE CALL CONCEPTS					5538		
21-01183	5	MARKOUTS	72.56	1-01-26-290-276	Budget		22	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					
66640	03/03/22	ON0032 ON THE MOVE SIGNS & GRAPHICS					5538		
21-01502	1	MASKS REQUIRED SIGNS ETC	100.00	1-01-43-490-234	Budget		58	1	
				MUNICIPAL - OFFICE SUPPLIES					
66641	03/03/22	PA376 PALISADES SALES CORP					5538		
22-00182	1	TONER CARTRIDGE, SHIPPING	249.98	2-01-43-490-239	Budget		140	1	
				MUNICIPAL - PRINTING					

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66642	03/03/22	PA379 PARAMOUNT EXTERMINATING					5538		
21-01187	2	SOCCER HUT RODENT MAINTENANCE	95.00	1-01-26-290-235	Budget		27	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
21-01187	3	JULY MONTHLY PEST CONTROL	70.00	1-01-26-290-235	Budget		28	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
21-01187	4	BEE TREATMENT MEMORIAL PARK	195.00	1-01-26-290-235	Budget		29	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
21-01187	5	MONTHLY PEST CONTROL - AUGUST	70.00	1-01-26-290-235	Budget		30	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
21-01187	6	MONTHLY PEST CONTROL - SEPT	70.00	1-01-26-290-235	Budget		31	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
21-01187	7	SOCCER HUT - RODENT CONTROL	95.00	1-01-26-290-235	Budget		32	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
21-01187	8	11/21 PEST CONTROL DPW	70.00	1-01-26-290-235	Budget		33	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
21-01187	9	12/21 PEST CONTROL DPW	70.00	1-01-26-290-235	Budget		34	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
			735.00						
66643	03/03/22	PF-104 PAUL PFEIFFER					5538		
22-00314	2	CELL PHONE REIMB - JAN 2022	40.00	2-01-25-265-245	Budget		224	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
22-00314	3	CELL PHONE REIMB - FEB 2022	40.00	2-01-25-265-245	Budget		225	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			80.00						
66644	03/03/22	PG0024 P & G AUTO					5538		
21-01185	4	POLICE CAR 23 PARTS	218.00	1-01-26-290-227	Budget		23	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
21-01185	5	POLICE CAR LINK & BUTTON KEY	324.20	1-01-26-290-227	Budget		24	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
21-01185	6	POLICE CHIEF SUSPENSION	600.20	1-01-26-290-227	Budget		25	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
21-01186	2	OIL PRESSURE KIT/GASKET	374.42	1-01-26-290-243	Budget		26	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-00034	2	NOZZLE	20.25	2-01-26-290-243	Budget		102	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			1,537.07						
66645	03/03/22	PI0011 PITNEY BOWES (371887)					5538		
22-00243	2	1ST QUARTER: JAN/FEB/MAR 2022	880.92	2-01-20-120-234	Budget		197	1	
				BORO CLERK - OFFICE SUPPLIES					
66646	03/03/22	PI0022 PIERCE EQUIPMENT CO.					5538		
21-01522	2	WEAR PLATE, ROTARY JOINT	819.40	1-01-26-290-243	Budget		77	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
66647	03/03/22	PI24 ANTHONY PIERRO					5538		
22-00231	2	MED B EXPENSE REIMB.-JAN 2022	170.10	2-01-23-220-250	Budget		184	1	
				INSURANCE - MEDICARE REIMBURSEMENT					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66647	ANTHONY PIERRO	Continued					
22-00231	3	MED B EXPENSE REIMB.-FEB 2022	170.10	2-01-23-220-250	Budget		185 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			<u>340.20</u>				
66648	03/03/22	QUALI005 QUALITY AUTO GLASS, INC.					5538
21-01334	2	GNDMASTER BACK & FRONT WINDOW	980.00	1-01-26-290-226	Budget		44 1
				STREETS/ROADS - MAINT OTHER EQUIPMENT			
66649	03/03/22	RA0011 RAY SLAMAN					5538
22-00184	1	ZOOM ANNUAL FEE-MEETINGS	112.42	2-01-26-292-299	Budget		141 1
				SHADE TREE - MISC EXPENSES			
66650	03/03/22	RA003 RACHELS-MICHELES OIL CO., INC.					5538
21-01189	13	RED DYED DIESEL	3,084.48	1-01-31-460-000	Budget		35 1
				GASOLINE			
21-01189	15	NO LEAD REGULAR GAS	2,379.21	1-01-31-460-000	Budget		36 1
				GASOLINE			
			<u>5,463.69</u>				
66651	03/03/22	RE191 REGISTRARS ASSOC OF N.J.					5538
22-00106	1	2022 MEMBERSHIP DUES	50.00	2-01-27-330-299	Budget		126 1
				PUBLIC HEATLH - MISC.			
66652	03/03/22	ROBER025 ROBERT L. ROEM, JR					5538
22-00209	2	MED B EXPENSE REIMB-1/22-2/22	170.10	2-01-23-220-250	Budget		160 1
				INSURANCE - MEDICARE REIMBURSEMENT			
22-00209	3	MED B EXPENSE REIMB-2/22-3/22	170.10	2-01-23-220-250	Budget		161 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			<u>340.20</u>				
66653	03/03/22	SC225 SCOTT GRAPHICS PRINTING					5538
22-00144	1	CLERK PRINTING-2022 CALENDARS	4,675.00	2-01-20-120-234	Budget		132 1
				BORO CLERK - OFFICE SUPPLIES			
22-00144	2	COUNCIL BUSINESS CARDS	100.00	2-01-20-110-234	Budget		133 1
				MAYOR & COUNCIL - OFFICE SUPPLIES			
			<u>4,775.00</u>				
66654	03/03/22	SH456 SHAW'S COMPLETE SECURITY					5538
21-01190	4	CUT KEYS	5.63	1-01-26-290-230	Budget		37 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
66655	03/03/22	SHIRL005 SHIRLEY ORBACH					5538
22-00215	2	MED B EXPENSE REIMB.-JAN 2022	135.50	2-01-23-220-250	Budget		162 1
				INSURANCE - MEDICARE REIMBURSEMENT			
22-00215	3	MED B EXPENSE REIMB.-FEB 2022	135.50	2-01-23-220-250	Budget		163 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			<u>271.00</u>				
66656	03/03/22	SPATI010 SPATIAL DATA LOGIC					5538
21-01514	1	LICENSE, PORTAL/MOBILE	5,400.00	1-01-22-195-299	Budget		73 1
				UCC - COMPUTER SUPPLIES			



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66656	SPATIAL DATA LOGIC	Continued							
21-01514	2	LICENSE, PORTAL/MOBILE	1,000.00	1-01-22-195-299	Budget		74	1	
				UCC - COMPUTER SUPPLIES					
			<u>6,400.00</u>						
66657	03/03/22	ST0010 STONE INDUSTRIES, INC.							5538
22-00048	2	ASPHALT	210.94	2-01-26-290-296	Budget		103	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00048	3	ASPHALT	214.12	2-01-26-290-296	Budget		104	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00048	4	ASPHALT	213.06	2-01-26-290-296	Budget		105	1	
				STREETS/ROADS - POTHOLE REPAIRS					
			<u>638.12</u>						
66658	03/03/22	SU0022 SUBURBAN DISPOSAL INC							5538
22-00216	2	SOLID WASTE COLLECTION-1/2022	121,583.33	2-01-26-305-201	Budget		164	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
22-00216	3	SOLID WASTE COLLECTION-2/2022	121,583.33	2-01-26-305-201	Budget		165	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
			<u>243,166.66</u>						
66659	03/03/22	SUNP0005 SUNPOWER CORP. SYSTEMS							5538
21-01405	1	CONSTR. PERMIT REFUND	365.00	1-01-55-910-000	Budget		53	1	
				BUDGET OPERATIONS					
66660	03/03/22	SUNSE005 SUNSET CAR WASH & DETAIL CNTR							5538
21-00869	3	FIRE DEPARTMENT TRUCK WASHING	169.00	1-01-25-265-245	Budget		10	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
66661	03/03/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.							5538
22-00134	3	PROF CONSULTING FEES-FEB 2022	3,500.00	2-01-20-130-235	Budget		129	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
66662	03/03/22	TH506 THOMAS COUGHLIN							5538
22-00217	2	MED B REIMB-TOM/CILIA-JAN 2022	415.80	2-01-23-220-250	Budget		166	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
22-00217	3	MED B REIMB-TOM/CILIA-FEB 2022	415.80	2-01-23-220-250	Budget		167	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			<u>831.60</u>						
66663	03/03/22	THETR005 THE TROPHY KING, INC.							5538
22-00147	1	NAME PLATES-NEW COUNCIL MEMBRS	25.00	2-01-20-110-234	Budget		136	1	
				MAYOR & COUNCIL - OFFICE SUPPLIES					
66664	03/03/22	TR010 TREAS,STATE OF NJ DEPT CHILD &							5538
21-00080	5	MARRIAGE LICENSE-4TH QTR 2021	375.00	1-01-55-200-010	Budget		1	1	
				DUE TO STATE MARRIAGE LICENSE					
66665	03/03/22	TR0200 TREASURER,STATE OF NJ/727 GSPT							5538
22-00218	2	GARDEN STATE PRESERVATION-INTR	754.51	2-01-45-941-020	Budget		168	1	
				GREEN ACRES PRIN/INTR ON PRKS REPAYMENT					

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PO #	Item	Description					Ref Seq Acct
66665	22-00218	TREASURER, STATE OF NJ/727 GSPT Continued 3 GARDEN STATE PRESERVATION-PRIN	5,463.80	2-01-45-941-020	Budget		169 1
			<u>6,218.31</u>	GREEN ACRES PRIN/INTR ON PRKS REPAYMENT			
66666	03/03/22	TR524 TRUCK COMPANY #2					5538
22-00220	2	2022 OPERATNG EXPENSES_1ST QTR	4,000.00	2-01-25-266-280	Budget		170 1
				FIRE HOUSE - MONTHLY RENTAL			
66667	03/03/22	UN-111 UNITED MOTOR PARTS, INC.				03/03/22 VOID	0
66668	03/03/22	UN-111 UNITED MOTOR PARTS, INC.					5538
21-00169	8	FIRE DEPT 5/30 OIL	111.00	1-01-25-265-244	Budget		3 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
21-01193	4	(2) POLICE BATTERIES	257.38	1-01-26-290-227	Budget		38 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
21-01194	20	BATTERIES & SPRAY NINE	297.56	1-01-26-290-243	Budget		39 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00051	2	POLICE CROWN VIC MANIFOLD	273.03	2-01-26-290-227	Budget		106 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
22-00052	2	SNOW BLOWER BELT	19.22	2-01-26-290-243	Budget		107 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00052	3	AIR ELEMENTS & SPIN-ON	130.85	2-01-26-290-243	Budget		108 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00052	4	TRUCK 203 BATTERY	257.38	2-01-26-290-243	Budget		109 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00052	5	TRUCK 204 BLOWER RESISTOR	13.48	2-01-26-290-243	Budget		110 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00052	6	WINTER WIPER BLADES	47.88	2-01-26-290-243	Budget		111 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00052	7	HEADLIGHT BULBS	35.26	2-01-26-290-243	Budget		112 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00052	8	HORN REPAIR KIT	177.06	2-01-26-290-243	Budget		113 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00052	9	WINTER TRANSMISSION	79.63	2-01-26-290-243	Budget		114 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00060	2	FIRE DEPT BATTERIES	295.23	2-01-25-265-244	Budget		119 1
			<u>1,994.96</u>	FIRE DEPT - VEHICLE MAINT/PARTS			
66669	03/03/22	VA-292 VALLEY PHYSICIAN SERVICES					5538
21-01196	2	DEPARTMENT DRUG & ALCOHOL TEST	259.00	1-01-26-290-299	Budget		40 1
				STREETS/ROADS - DRUG TESTS/PHYSICALS			
66670	03/03/22	VE921 MEDEX SUPPLIES					5538
22-00129	1	DEFIB PADS ADULT	648.00	2-01-25-240-284	Budget		128 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
66671	03/03/22	VI0026 VSP-VISION SERVICE PLAN					5538
22-00221	2	REIMB_DEW/FAULBRN/VENEZIO-JAN	54.11	2-01-23-220-100	Budget		171 1
				INSURANCE - MEDICAL			

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PO #	Item	Description							
66671	VSP-VISION SERVICE PLAN	Continued							
22-00221	3	REIMB_DEW/FAULBRN/VENEZIO-FEB	54.11	2-01-23-220-100	Budget		172	1	
				INSURANCE - MEDICAL					
			108.22						
66672	03/03/22	VI540 VINCENT TAMBURRO						5538	
22-00137	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275	Budget		130	1	
				INSURANCE - OPTICAL ALLOWANCE					
66673	03/03/22	VISUA005 VISUAL COMPUTER SOLUTIONS, INC						5538	
21-00105	9	PROFESSIONAL SVC_NOV/DEC 2021	195.04	1-01-25-240-212	Budget		2	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					
22-00222	2	ANNUAL SUPPORT/UPGRADE PLN-JAN	97.52	2-01-25-240-215	Budget		173	1	
				POLICE - MISC EXPENSES [MERGED w/213]					
22-00222	3	ANNUAL SUPPORT/UPGRADE PLN-FEB	97.52	2-01-25-240-215	Budget		174	1	
				POLICE - MISC EXPENSES [MERGED w/213]					
			390.08						
66674	03/03/22	VIVIN005 VIVINT SOLAR DEVELOPER, LLC						5538	
22-00188	1	CONSTR. PERMIT REFUND	460.00	1-01-55-910-000	Budget		151	1	
				BUDGET OPERATIONS					
22-00188	2	CONSTR. PERMIT REFUND	325.00	2-01-55-910-000	Budget		152	1	
				BUDGET OPERATIONS					
			785.00						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	checks:	119	2	1,723,531.22	0.00
	Direct Deposit:	0	0	0.00	0.00
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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO    Range of Check Ids: 2451 to 2457  
Report Type: All Checks    Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
2451	02/08/22	BO0020 BORO OF DUMONT ESCROW ACCT	6,020.19		5522
2452	02/17/22	DUMON015 DUMONT WASHINGTON PROMENADE	21,845.00		5529
2453	03/03/22	BERNR005 BERN ROOT, LLC	112.50		5541
2454	03/03/22	COLLI010 COLLIERS ENGINEERING & DESIGN	90.00		5541
2455	03/03/22	COLLI010 COLLIERS ENGINEERING & DESIGN	90.00		5541
2456	03/03/22	COLLI010 COLLIERS ENGINEERING & DESIGN	1,192.00		5541
2457	03/03/22	COLLI010 COLLIERS ENGINEERING & DESIGN	795.00		5541

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	30,144.69	0.00
Direct Deposit:	0	0	0.00	0.00
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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2451 to 2457  
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
2451	02/08/22	B00020 BORO OF DUMONT ESCROW ACCT					5522
22-00131	1	REIMB_ESCROW-ENDING ACCT #982	6,020.19	E-77-60-108-968	Budget		1 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
2452	02/17/22	DUMON015 DUMONT WASHINGTON PROMENADE					5529
22-00195	1	RELEASE PERFORMANCE CASH BOND	21,845.00	E-77-60-108-982	Budget		1 1
				WASHINGTON PROMENADE_MAINTENANCE BOND			
2453	03/03/22	BERNR005 BERN ROOT, LLC					5541
21-01500	1	ESCROW-181 VIRGINIA-INV. 10495	112.50	E-77-65-935-465	Budget		1 1
				181 VIRGINIA AVE [21-22]_BUCHHEISTR,GARY			
2454	03/03/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5541
22-00190	1	ESCROW-199 NEW YORK AVE.	90.00	E-77-60-108-997	Budget		2 1
				199 NEW YORK AVE [19-08]_KHOROZIAN, KYLE			
2455	03/03/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5541
22-00210	1	ESCROW-175 DUMONT-INV. 726045	90.00	E-77-65-823-058	Budget		3 1
				175 DUMONT AVE [21-07]_E.M.N. BUILDERS			
2456	03/03/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5541
22-00211	1	ESCROW-75 2ND ST-INV. 726042	1,192.00	E-77-65-896-188	Budget		4 1
				21 OMAHA/75 SECOND ST [21-17]_MIKAB PROP			
2457	03/03/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5541
22-00212	1	ESCROW-40 RUCERETO-INV. 726043	795.00	E-77-65-935-481	Budget		5 1
				40 RUCERETO AVE [22-00]_IBUSH,RAMA			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13487 to 13505  
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Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
13487	02/04/22	KEVIN010 KEVIN VASQUEZ		1,000.00	5519
13488	02/17/22	ANDRE020 ANDREW ENRIQUE	1099	90.00	5528
13489	02/17/22	COLIN005 COLIN BISCHER	1099	180.00	5528
13490	02/17/22	COR409 Cory M Leeds	1099	240.00	5528
13491	02/17/22	ED 410 ED MILERKO		90.00	5528
13492	02/17/22	EMILY010 EMILY MOSCARELLI		160.00	5528
13493	02/17/22	JEFFR010 JEFFREY KRENTMAN	1099	40.00	5528
13494	02/17/22	LILLO005 LILLO, MAXIMILLIAN		45.00	5528
13495	02/17/22	MATES005 MATESICH, ZACHARY	1099	180.00	5528
13496	02/17/22	THOMA025 THOMAS HUGHES	1099	80.00	5528
13497	02/17/22	WILLI010 O'TOOLE, WILLIE		80.00	5528
13498	02/17/22	WO24 CHRIS WOLF	1099	90.00	5528
13499	03/01/22	CLOSE005 CLOSEOUTBATS.COM		689.55	5537
13500	03/03/22	BA039 BAUER SPORT SHOP		1,710.00	5542
13501	03/03/22	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU		18,690.00	5542
13502	03/03/22	GOEA05 EARN IT, INC.		2,218.50	5542
13503	03/03/22	KE263 KEYSTONE PRINTING, INC.		4,152.00	5542
13504	03/03/22	ON0032 ON THE MOVE SIGNS & GRAPHICS		2,373.25	5542
13505	03/03/22	SPORT005 SPORTS ASSOC. OF OAKLAND		350.00	5542

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13487 to 13505  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13487	02/04/22	KEVIN010 KEVIN VASQUEZ					5519
22-00099	1	TRAVEL BB FUNDS -VASQUEZ FAMLY	1,000.00	R-55-00-410-140	Budget		1 1
				BOYS BASKETBALL - OTHER INCOME			
13488	02/17/22	ANDRE020 ANDREW ENRIQUE	1099				5528
22-00117	1	REF-2 HOCKEY GAMES-12/12/21	90.00	R-55-00-480-330	Budget		8 1
				HOCKEY - REFEREES & UMPRIES			
13489	02/17/22	COLIN005 COLIN BISCHER	1099				5528
22-00120	1	REF-9 HOCKEY GAMES-12/12-1/23	180.00	R-55-00-480-330	Budget		11 1
				HOCKEY - REFEREES & UMPRIES			
13490	02/17/22	COR409 Cory M Leeds	1099				5528
22-00114	1	REF-3 BBALL GAMES-1/15/22	120.00	R-55-00-550-230	Budget		5 1
				GIRLS TRAVEL BB - EQUIPMENT			
22-00200	1	Referee Basketball Games	120.00	R-55-00-550-330	Budget		12 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
			240.00				
13491	02/17/22	ED 410 ED MILERKO					5528
22-00116	1	REF-2 HOCKEY GAMES-1/18/22	90.00	R-55-00-480-330	Budget		7 1
				HOCKEY - REFEREES & UMPRIES			
13492	02/17/22	EMILY010 EMILY MOSCARELLI					5528
22-00113	1	REF-4 BBALL GAMES-1/15/22	80.00	R-55-00-550-230	Budget		4 1
				GIRLS TRAVEL BB - EQUIPMENT			
22-00201	1	REFEREE BASKETBALL GAMES	80.00	R-55-00-550-330	Budget		13 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
			160.00				
13493	02/17/22	JEFFR010 JEFFREY KRENTMAN	1099				5528
22-00111	1	REF-1 HOCKEY GAME-1/26/22	40.00	R-55-00-480-330	Budget		2 1
				HOCKEY - REFEREES & UMPRIES			
13494	02/17/22	LILLO005 LILLO, MAXIMILLIAN					5528
22-00110	1	REF-1 HOCKEY GAME-12/16/21	45.00	R-55-00-480-330	Budget		1 1
				HOCKEY - REFEREES & UMPRIES			
13495	02/17/22	MATES005 MATESICH, ZACHARY	1099				5528
22-00119	1	REF-4 HOCKEY GAMES-12/15,12/16	180.00	R-55-00-480-330	Budget		10 1
				HOCKEY - REFEREES & UMPRIES			
13496	02/17/22	THOMA025 THOMAS HUGHES	1099				5528
22-00115	1	REF-2 BBALL GAMES-1/22/22	80.00	R-55-00-550-230	Budget		6 1
				GIRLS TRAVEL BB - EQUIPMENT			
13497	02/17/22	WILLI010 O'TOOLE, WILLIE					5528
22-00112	1	REF-2 BBALL GAMES-1/15/22	80.00	R-55-00-550-230	Budget		3 1
				GIRLS TRAVEL BB - EQUIPMENT			

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Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13498	02/17/22	W024 CHRIS WOLF	1099				5528
22-00118	1	REF-2 HOCKEY GAMES-1/23/22	90.00	R-55-00-480-330	Budget		9 1
				HOCKEY - REFEREES & UMPRIES			
13499	03/01/22	CLOSE005 CLOSEOUTBATS.COM					5537
22-00122	1	SOFTBALLS, GAME BALLS ETC	689.55	R-55-00-470-230	Budget		1 1
				GIRLS SOFTBALL - EQUIPMENT			
13500	03/03/22	BA039 BAUER SPORT SHOP					5542
22-00130	1	18DZ DEBEERS SOFTBALL	1,710.00	R-55-00-490-230	Budget		10 1
				MENS SOFTBALL - EQUIPMENT			
13501	03/03/22	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU					5542
22-00103	1	LEAGUE FEES-BOY'S 3RD & 4TH	4,245.00	R-55-00-540-270	Budget		2 1
				BOYS TRAVEL BB - LEAGUE/TRAINING FEES			
22-00103	2	LEAGUE FEES BOY'S 2ND	1,850.00	R-55-00-540-270	Budget		3 1
				BOYS TRAVEL BB - LEAGUE/TRAINING FEES			
22-00103	3	LEAGUE FEES BOY'S 5TH,6TH,7TH	8,490.00	R-55-00-540-270	Budget		4 1
				BOYS TRAVEL BB - LEAGUE/TRAINING FEES			
22-00121	1	4TH,7TH GRADE TRAVEL TEAMS	2,830.00	R-55-00-550-270	Budget		5 1
				GIRLS TRAVEL BB - LEAGUE/TRAINING FEE			
22-00121	2	3RD GRADE GIRLS TEAM	1,275.00	R-55-00-550-270	Budget		6 1
				GIRLS TRAVEL BB - LEAGUE/TRAINING FEE			
			18,690.00				
13502	03/03/22	GOEA05 EARN IT, INC.					5542
21-01462	1	WRESTLING SINGLETs	2,218.50	R-55-00-530-390	Budget		1 1
				WRESTLING - UNIFORMS			
13503	03/03/22	KE263 KEYSTONE PRINTING, INC.					5542
22-00123	1	DANCE TEAM UNIFORMS	4,152.00	R-55-00-420-390	Budget		7 1
				COMP CHEERLEADING - UNIFORMS			
13504	03/03/22	ON0032 ON THE MOVE SIGNS & GRAPHICS					5542
22-00124	1	ROLLER HOCKEY UNIFORMS	2,373.25	R-55-00-480-380	Budget		8 1
				HOCKEY - TROPHIES & AWARDS			
13505	03/03/22	SPORT005 SPORTS ASSOC. OF OAKLAND					5542
22-00126	1	WRESTLING TOURNAMENT	350.00	R-55-00-530-270	Budget		9 1
				WRESTLING - LEAGUE/TOURNAMENT FEES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	32,458.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	32,458.30	0.00



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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1007 to 1012  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1007	02/14/22	APPLE005 APPLE SPICE CATERING	1,958.00		5526
1008	02/14/22	SHOPR010 SHOPRITE	161.98		5526
1009	02/28/22	SHOPR010 SHOPRITE	355.96	02/28/22 VOID	5533
1010	02/28/22	WO0012 WORLD OF FOODS	2,731.50		5533
1011	02/28/22	SHOPR010 SHOPRITE	193.98		5534
1012	02/28/22	SHOPR010 SHOPRITE	161.98		5536

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1	5,207.44	355.96
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	5,207.44	355.96

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10:42 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1007 to 1012  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1007	02/14/22	APPLE005 APPLE SPICE CATERING					5526
22-00171	1	140 BOX LUNCHES-V-DAY	1,958.00	T-11-95-400-000	Budget		2 1
				SENIOR CITIZEN DONATION 2020			
1008	02/14/22	SHOPR010 SHOPRITE					5526
22-00170	1	FULL SHEET CAKE SR. CTR.	161.98	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			
1009	02/28/22	SHOPR010 SHOPRITE				02/28/22 VOID	5533
22-00261	1	SR. CTR.-2 CAKES-ST. PATTYS	161.98	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			
22-00262	1	SR. CTR.-2 CAKES-MARDI GRAS	193.98	T-11-95-400-000	Budget		2 1
				SENIOR CITIZEN DONATION 2020			
			355.96				
1010	02/28/22	WO0012 WORLD OF FOODS					5533
22-00263	1	SR. CTR. MARDI GRAS PARTY-3/1	2,731.50	T-11-95-400-000	Budget		3 1
				SENIOR CITIZEN DONATION 2020			
1011	02/28/22	SHOPR010 SHOPRITE					5534
22-00262	1	SR. CTR.-2 CAKES-MARDI GRAS	193.98	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			
1012	02/28/22	SHOPR010 SHOPRITE					5536
22-00261	1	SR. CTR.-2 CAKES-ST. PATTYS	161.98	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1	5,207.44	355.96
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	5,207.44	355.96

March 4, 2022  
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DUMONT BOROUGH  
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 02/03/22 to 02/18/22  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TEMPORARY OUT OF SEQUENCE CHECKS					
11121	02/03/22	YT295 STATE OF NJ DIV OF PENS & BNFT	132,493.31		5516
121521	02/03/22	YT295 STATE OF NJ DIV OF PENS & BNFT	136,782.34		5516
20422	02/04/22	YT295 STATE OF NJ DIV OF PENS & BNFT	46,443.83		5518
20522	02/04/22	YT295 STATE OF NJ DIV OF PENS & BNFT	56,811.39		5518
21422	02/15/22	TH0025 THE BANK OF NEW YORK MELLON	121,804.38		5527
21822	02/18/22	C0102 COUNTY OF BERGEN, TREASURER	1,351,685.00		5530
21922	02/18/22	C0905 COUNTY OPEN SPACE TRUST FUND	55,994.00		5530
22022	02/18/22	DU136 DUMONT BOARD OF EDUCATION	6,933,127.00		5530

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	8,835,141.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>8,835,141.25</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	8,835,141.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>8,835,141.25</u>	<u>0.00</u>

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DUMONT BOROUGH  
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 02/03/22 to 02/18/22  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TEMPORARY OUT OF SEQUENCE CHECKS							
11121	02/03/22	YT295 STATE OF NJ DIV OF PENS & BNFT					5516
21-01227	5	LOCAL ACTIVE EMPLOYER-NOV 2021	132,493.31	1-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
121521	02/03/22	YT295 STATE OF NJ DIV OF PENS & BNFT					5516
21-01227	6	LOCAL ACTIVE EMPLOYER-DEC 2021	136,782.34	1-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
20422	02/04/22	YT295 STATE OF NJ DIV OF PENS & BNFT					5518
22-00098	2	RETIRED EMPLOYER BILL-JAN.	46,443.83	2-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
20522	02/04/22	YT295 STATE OF NJ DIV OF PENS & BNFT					5518
22-00098	3	RETIRED EMPLOYER BILL-FEB.	56,811.39	2-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
21422	02/15/22	TH0025 THE BANK OF NEW YORK MELLON					5527
22-00186	3	BCIA LEASE SRS 2012-PRIN 2/15	117,000.00	2-01-45-945-000	Budget		1 1
				BCIA LOAN PRINCIPAL & INTEREST REPAYMENT			
22-00186	4	BCIA LEASE SRS 2012-INTR 2/15	3,920.82	2-01-45-945-000	Budget		2 1
				BCIA LOAN PRINCIPAL & INTEREST REPAYMENT			
22-00186	5	BCIA LEASE SRS 2012-ADMIN FEE	883.56	2-01-20-130-263	Budget		3 1
				FIN ADMIN - NJEIT/BCIA FEE			
			121,804.38				
21822	02/18/22	CO102 COUNTY OF BERGEN, TREASURER					5530
22-00235	2	1ST QTR_2022 PRELIMINARY TAXES	1,351,685.00	2-01-55-100-004	Budget		1 1
				COUNTY TAXES			
21922	02/18/22	CO905 COUNTY OPEN SPACE TRUST FUND					5530
22-00236	2	1ST QTR_2022 OPEN SPACE TAXES	55,994.00	2-01-55-100-004	Budget		2 1
				COUNTY TAXES			
22022	02/18/22	DU136 DUMONT BOARD OF EDUCATION					5530
22-00237	2	SCHOOL TAXES - JAN. 12, 2022	1,678,542.00	2-01-55-100-001	Budget		3 1
				SCHOOL TAXES			
22-00237	3	SCHOOL TAXES - JAN. 27, 2022	1,542,320.00	2-01-55-100-001	Budget		4 1
				SCHOOL TAXES			
22-00237	4	SCHOOL TAXES - FEB. 11, 2022	1,542,320.00	2-01-55-100-001	Budget		5 1
				SCHOOL TAXES			
22-00237	5	SCHOOL TAXES - FEB. 25, 2022	2,169,945.00	2-01-55-100-001	Budget		6 1
				SCHOOL TAXES			
			6,933,127.00				

DUMONT BOROUGH  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct

TEMPORARY OUT OF SEQUENCE CHECKS		Continued	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:	8	0	8,835,141.25
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
Total:	<u>8</u>	<u>0</u>	<u>8,835,141.25</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	8,835,141.25	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	8	0	8,835,141.25	0.00



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LABRUNO				
TOTALS				

Resolution No.	85
Date:	March 8, 2022
Page:	1 of 2
Subject:	St. Mary's - RL #568
Purpose:	Approval of Raffle Fee Waiver
Dollar Amount:	
Prepared By:	Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

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**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**APPROVAL OF ST. MARY'S CHURCH RAFFLE FEE WAIVER**

**WHEREAS**, St. Mary's applied for approval to run an off-premise cash raffle; and

**WHEREAS**, their ID# is #109-1-471 and it was conducted under RL #568; and

**WHEREAS**, they requested that the Borough waive the fee to be paid to the Borough, which amounted to approximately \$410.00 as a result of the amount of money raised; and

**WHEREAS**, the same amount is due to be paid to the State;

**BE IT RESOLVED**, the Governing Body consents to waive the Borough fee.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Bill Bochicchio, representative of St. Mary's, the Auditor, the CFO and Finance.

---

Andrew LaBruno, Mayor



**2022  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	<u>86</u>
Date:	<u>March 8, 2022</u>
Page:	<u>1 of 1</u>
Subject:	<u>Knights of Columbus Raffle</u>
Purpose:	<u>Amend the Date</u>
Dollar Amount:	<u></u>
Prepared By:	<u>Jeanine E. Siek, RMC</u>

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

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**Jeanine E. Siek, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey**

---

**AMEND THE DATE FOR KNIGHTS OF COLUMBUS RAFFLE #552**

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the change in the date for the Knights of Columbus raffle license #552 to May 20, 2022;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the person in charge.

\_\_\_\_\_  
Andrew LaBruno, Mayor





**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	<u>87</u>
Date:	<u>March 8, 2022</u>
Page:	<u>1 of 2</u>
Subject:	<u>Electrical Power Systems, Inc.</u>
Purpose:	<u>Authorization of Execution of Generator Maintenance Agreement</u>
Dollar Amount:	<u>\$1,943.85 annually</u>
Prepared By:	<u>Jeanine E. Siek, RMC</u>

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

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**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**AUTHORIZATION OF EXECUTION OF GENERATOR MAINTENANCE  
AGREEMENT WITH ELECTRICAL POWER SYSTEMS, INC.**

**WHEREAS**, the Borough of Dumont requires a planned maintenance agreement for annual service to the standby generator located at the municipal complex at 50 Washington Avenue; and

**WHEREAS**, the Borough received two quotes: (1) Electrical Power Systems, Inc. for \$1,943.85 and (2) Foley Power Systems for \$3,102.99; and

**WHEREAS**, the Qualified Purchasing Agent and the Construction Official have recommended the Borough accept the lowest qualified responsive quote from Electrical Power Systems, Inc. in the amount of \$1,943.85;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the Borough Administrator to enter into a planned maintenance agreement with Electrical Power Systems, Inc. for service to the standby generator which proposal includes annual maintenance and three inspections per year.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Electrical Power Systems, Inc., the Administrator, CFO, Finance and Borough Auditor.

---

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Buildings and Grounds – Boro Hall  
Maintenance Acct# 2-01-26-310-242



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Issa Abbasi, CFO

Date: March 8, 2022



**2022  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	88
Date:	March 8, 2022
Page:	1 of 2
Subject:	Schindler Elevator Corporation
Purpose:	Authorization of Execution of Elevator Maintenance Agreement
Dollar Amount:	\$5,400.00 annually
Prepared By:	Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

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**Jeanine E. Siek, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey**

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**AUTHORIZATION OF EXECUTION OF ELEVATOR MAINTENANCE AGREEMENT  
WITH SCHINDLER ELEVATOR CORPORATION**

**WHEREAS**, the Borough of Dumont requires a maintenance agreement for annual service to the elevator located at the municipal complex at 50 Washington Avenue; and

**WHEREAS**, the Borough received two quotes: (1) Schindler Elevator Corporation for \$5,400.00 annually and (2) Liberty Elevator Corporation for \$7,200.00; and


**WHEREAS**, the Qualified Purchasing Agent and the Construction Official have recommended the Borough accept the lowest qualified responsive quote from Schindler Elevator Corporation in the amount of \$5,400.00 to be paid annually; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the Borough Administrator to enter into an agreement with Schindler Elevator Corporation for elevator maintenance and service.

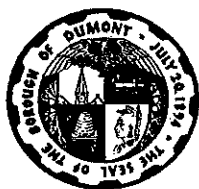
**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Schindler Elevator Corporation, the Construction Official, Buildings and Grounds, CFO, Finance and Borough Auditor.

\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Buildings and Grounds – Boro Hall Maintenance Acct# 2-01-26-310-242

  
\_\_\_\_\_  
Issa Abbasi, CFO

Date: March 8, 2022



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	89
Date:	March 8, 2022
Page:	1 of 2
Subject:	RSC Architects
Purpose:	Appointment as Borough Architects
Dollar Amount:	
Prepared By:	Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

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**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

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**APPOINTMENT OF RSC ARCHITECTS AS BOROUGH ARCHITECTS FOR 2022**

**WHEREAS**, the Borough of Dumont requires the services of the following to advise the Borough on architectural matters; and

**WHEREAS**, the expenditure for such architectural services will probably exceed the total sum of \$17,500.00 in the fiscal year 2022; and

**WHEREAS**, the 2022 budget will contain an appropriation estimated to be reasonably required for such services; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the award of contracts for "Professional Services" without competitive bids; and

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that RSC be appointed as Borough Architect for the year 2022.

\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify funds will be available in General OE - Acct. #2-01-20-130-235



\_\_\_\_\_  
Issa Abbasi, CFO

Date: March 8, 2022



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	90
Date:	March 2, 2022
Page:	1 of 2
Subject:	Frank Dyer, Jr.
Purpose:	Appoint as Electrical Sub-Code Official – P/T
Dollar Amount:	\$14,000.00
Prepared By:	Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Borough Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**APPOINTMENT OF FRANK DYER, JR. AS PART-TIME  
ELECTRICAL SUB-CODE OFFICIAL**

**WHEREAS**, the Borough has identified a need to hire and employ a part-time Electrical Sub-code Official in its Building Department; and

**WHEREAS**, the Borough has identified Frank Dyer, Jr., who has experience as an Electrical Sub-code Official, license #006928; and

**WHEREAS**, the Borough Administrator and the Construction Code Official have interviewed Mr. Dyer and deem him qualified to be the Borough's part-time Electrical Sub-code Official; and

**WHEREAS**, the Borough Administrator and the Construction Code Official recommend the hiring of Mr. Dyer as the part-time Electrical Sub-code Official;

**WHEREAS**, Mr. Dyer will work as a non-union, part-time Electrical Sub-code Official, performing electrical inspections as necessary during the work week starting March 14, 2022;

**BE IT RESOLVED**; the Governing Body of the Borough of Dumont authorizes the hiring of Frank Dyer as the part-time Electrical Sub-code Official at an annual salary of \$14,000.00;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Personnel, Mr. Dyer, the Construction Official, Finance and the Borough Auditor.

---

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Building Department Salary & Wages, Acct # 2-01-22-195-101



---

Issa Abbasi, CFO

Date: March 8, 2022





**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 91

Date: March 8, 2022

Page: 1 of 2

Subject: Rev. Elaine Wing

Purpose: Accept Resignation from  
Stigma-Free Committee

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**RESIGNATION OF REVEREND ELAINE WING  
FROM STIGMA FREE COMMITTEE**

**WHEREAS**, Reverend Elaine Wing has served on the Borough of Dumont Stigma Free Committee for the past three years; and

**WHEREAS**, Rev. Wing has submitted a letter of resignation from the Stigma Free Committee to the Mayor effective immediately; and

**WHEREAS**, the Mayor and Council, on behalf of all employees and residents of the Borough, thank Rev. Wing for her volunteerism in the community and dedication to the residents of Dumont;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Dumont, that the Mayor and Council hereby accept Rev. Wing's resignation and wish her all the best in her future endeavors.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, this Resolution shall be effective immediately and copies be provided to the Stigma Free Chair, the Council Liaison and Rev. Wing.

---

Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	<u>92</u>
Date:	<u>March 8, 2022</u>
Page:	<u>1 of 2</u>
Subject:	<u>Rebecca Vazquez</u>
Purpose:	<u>Appoint as Recycling Coordinator</u>
Dollar Amount:	<u>\$5,000.00 annually</u>
Prepared By:	<u>Jeanine E. Siek, RMC</u>

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**APPOINT REBECCA VAZQUEZ AS RECYCLING COORDINATOR**

**WHEREAS**, The Mandatory Source Separation and Recycling Act, P.L.1987, c102 has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling program; and

**WHEREAS**, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

**WHEREAS**, the New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

**WHEREAS**, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

**WHEREAS**, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of the municipality to recycling and indicate the assent of the Mayor and Council to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

**WHEREAS**, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed; and

**WHEREAS**, the Borough of Dumont has entered into a Service Agreement with the Bergen County Utilities Authority for a Certified Recycling Professional (CRP) to sign the annual recycling tonnage report;

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Dumont hereby endorse the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Rebecca Vazquez as the municipal employee responsible for completing the Annual Recycling Tonnage Report and ensuring the application is properly prepared and filed.

**BE IT FURTHER RESOLVED**, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purpose of recycling.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the BCUA, DEP, CFO, Finance, Auditor and Ms. Vazquez.

---

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Recycling Salary & Wages,  
Acc't #2-01-26-307-101



---

Issa Abbasi, CFO

Date: March 8, 2022



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. **93**

Date: **March 8, 2022**

Page: **1 of 2**

Subject: **Temporary Personnel for  
Department of Public Works**

Purpose: **Authorization of Agreement**

Dollar Amount: **Hourly Contract for Labor  
\$20.30 per hour**

Prepared By: **Marc Leibman, Esq.**

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**AGREEMENT FOR SUPPLYING TEMPORARY PERSONNEL  
FOR DEPARTMENT OF PUBLIC WORKS**

**WHEREAS,** The Borough of Dumont has determined based on its experience in 2021 that it is cost effective to engage a temporary staffing firm instead of directly hiring seasonal labor to assist the DPW with excess labor needs; and

**WHEREAS,** it was the Borough's experience that such an engagement provided necessary services to the residents of the Borough at a reasonable expense; and

**WHEREAS,** the Borough caused to be advertised bids for the provision of such services; and

**WHEREAS**, such advertisement was conducted in accordance with Local Public Contracts Law and Regulation, N.J.S.A. 40A:11-1 et seq and N.J.A.C. 5:34; and

**WHEREAS**, a single response was received in the form of a proposed Agreement (“Agreement”), as was specified in the advertised bid solicitation, between Northeast Staffing Solutions, LLC, which has offices at 6112 Bergenline Avenue, West New York, New Jersey 07093 (“Company”), and Borough of Dumont which has offices at 50 Washington Avenue, Dumont, NJ 07628 (“Client”); and

**WHEREAS**, Company is engaged in the business of assigning its employees to perform services for clients, and providing related management and human resource services; and


**WHEREAS**, the Company has proposed in the Agreement to provide labor for a cost set forth in the Rate Sheet attached to the agreement of \$20.30 per hour and subject to such other conditions which are agreeable to the Company and to the Borough;

**NOW THEREFORE BE IT RESOLVED**, that the Borough shall engage the Company for the services described in the Agreement subject to the rights and obligations contained therein; and

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the DPW, Finance, the CFO and the Borough Auditor who shall execute the Agreement on behalf of the Borough.

\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided Account # 2-01-26-290-210

  
\_\_\_\_\_  
Issa Abbasi, CFO

March 8, 2022



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	94
Date:	March 8, 2022
Page:	1 of 2
Subject:	Lawn Maintenance Quote
Purpose:	Award to Mike Versace Landscaping, LLC
Dollar Amount:	\$70.00 per hour
Prepared By:	Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

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**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**MAINTENANCE OF ABANDONED AND BANK-OWNED PROPERTIES WITHIN  
THE BOROUGH OF DUMONT**

**WHEREAS**, the Borough of Dumont solicited quotes for outside lawn maintenance work to be performed on private and bank-owned properties within the Borough that have been left unmaintained in violation of the Borough Code; and

**WHEREAS**, N.J.S.A. 40:48-2.14 and 2.27 authorize municipalities to impose liens upon properties to defray costs to remove brush, weeds, debris and the like from neglected properties; and

**WHEREAS**, the Borough Code Section 139-6 provides authority, under the above referenced statutes, to impose liens upon properties in the manner prescribed by law to collect delinquent

taxes to defray the cost of such property maintenance; and

**WHEREAS**, an ad was placed in the Record on 2/17/2022 requesting quotes from qualified lawn-maintenance contractors, with Mike Versace Landscaping, LLC, being the only respondent, at an hourly rate of seventy dollars (\$70) per hour; and

**WHEREAS**, the value of this contract is not expected to exceed the statutory bid threshold of \$44,000.

**BE IT RESOLVED**, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for abandoned and bank-owned property maintenance be and is hereby awarded to Mike Versace Landscaping, LLC at a rate of seventy dollars (\$70) per hour for the requested personnel and services to be performed under the supervision of the Code Enforcement official or Superintendent of Public Works, payment to await redemption of the lien imposed by the Borough Collector of Taxes as if the charges were ad valorem taxes due and owing, in a total amount not to exceed the bid threshold of \$44,000.

**BE IT FURTHER RESOLVED**, that the Mayor, Borough Administrator and Municipal Clerk, be and hereby are authorized to execute a contract for the required services, in a form and substance acceptable to the Borough Attorney and the Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.

**BE IT FURTHER RESOLVED**, that the Borough Collector of Taxes be and is hereby directed to take such action as is necessary to impose the charges as liens upon the properties upon submission of invoices and vouchers properly approved in the usual manner.

**BE IT FURTHER RESOLVED**, that a copy of this resolution, fully conformed, shall be served to Mike Versace, the Borough Collector of Taxes, DPW Superintendent, Code Enforcement and all property owners of properties requiring such maintenance within seven (7) days of the adoption hereof.

BOROUGH OF DUMONT

---

Andrew LaBruno, Mayor





**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 95  
Date: March 8, 2022  
Page: 1 of 2  
Subject: David Gluckman  
Purpose: Reappoint as Fire Official  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**REAPPOINTMENT OF DAVID GLUCKMAN AS DUMONT FIRE OFFICIAL**

**WHEREAS**, David Gluckman is the Borough of Dumont's Fire Official, certification #114219;  
and

**WHEREAS**, according to Borough Code Chapter 216-1, the Fire Official is to be reappointed every year;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont reappoints Fire Official David Gluckman for one year;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Gluckman to be forwarded to the State and placed in his Personnel file.

---

Andrew LaBruno, Mayor



**2022  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 96  
Date: March 8, 2022  
Page: 1 of 2  
Subject: Colin Hilcken  
Purpose: Accept Leave of Absence from Fire Department  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey**

---

**COLIN HILCKEN - ACCEPT LEAVE OF ABSENCE REQUEST  
FROM FIRE DEPARTMENT**

**WHEREAS**, the Board of Fire Officers held its monthly meeting on February 2, 2022; and

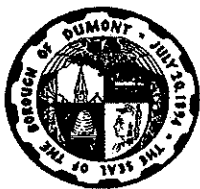
**WHEREAS**, Colin Hilcken's request for a leave of absence from Company 2 of the Fire Department was read and accepted;

**BE IT RESOLVED**, the Governing Body accepts Colin Hilcken's request for a leave of absence;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Fire Chief Pfeiffer and Mr. Hilcken.

---

Andrew LaBruno, Mayor



**2022  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 97

Date: March 8, 2022

Page: 1 of 1

Subject: Twin Boro Field Lights

Purpose: Approval of Lights to Remain on until 10:30PM

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey**

---

**APPROVAL OF LIGHTS AT TWIN BORO FIELD TO REMAIN ON UNTIL 10:30PM**  
**WHEREAS**, the current ordinance allows for lights at Twin Boro Field to remain on until 10:00 pm;

**BE IT RESOLVED**, the Governing Body approves of the Twin Boro Field lights to remain on until 10:30PM from April 1, 2022 until July 31, 2022.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Recreation Director and Police Chief.

---

Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 98

Date: March 8, 2022

Page: 1 of 1

Subject: James Grob

Purpose: Accept Application as Probationary Firefighter

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**ACCEPT APPLICATION AS A PROBATIONARY FIREFIGHTER – JAMES GROB**

**WHEREAS**, at the January 20, 2022 Special Fire Board Meeting, the Board of Fire Officers accepted the application from James Grob as a Probationary Firefighter assigned to Company 1;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers and accepts the application from James Grob.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Fire Chief Pfeiffer.

\_\_\_\_\_  
Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 99

Date: March 8, 2022

Page: 1 of 1

Subject: Paul Reissner

Purpose: Accept Application as Probationary Firefighter

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**ACCEPT APPLICATION AS A PROBATIONARY FIREFIGHTER – PAUL REISSNER**

**WHEREAS**, at the March 1, 2022 Fire Board Meeting, the Board of Fire Officers accepted the application from Paul Reissner as a Probationary Firefighter assigned to Company 1;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers and accepts the application from Paul Reissner.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Fire Chief Pfeiffer.

\_\_\_\_\_  
Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No.	100
Date:	March 8, 2022
Page:	1 of 2
Subject:	Chandra Pal
Purpose:	Hire as Crossing Guard
Dollar Amount:	\$15.00 per hour
Prepared By:	Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**HIRE AS CROSSING GUARD – CHANDRA PAL**

**WHEREAS**, Chandra Pal was interviewed by the Police Department; and

**WHEREAS**, the Police Department recommended Mr. Pal be hired as a per diem crossing guard; and

**WHEREAS**, training for Mr. Pal shall begin March 9, 2022;

**BE IT RESOLVED**, the Governing Body approves of the hiring of Chandra Pal.



**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Pal, Chief Joyce, Lt. Hogan, Finance, Personnel, CFO, Borough Auditor

\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages,  
Account # 2-01-25-240-105

  
\_\_\_\_\_  
Issa Abbasi, CFO

Date: March 8, 2022



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 101

Date: March 8, 2022

Page: 1 of 2

Subject: Gary Lagomarsino

Purpose: Hire as Crossing Guard

Dollar Amount: \$15.00 per hour

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**HIRE AS CROSSING GUARD – GARY LAGOMARSINO**

**WHEREAS**, Gary Lagomarsino was interviewed by the Police Department; and

**WHEREAS**, the Police Department recommended Mr. Lagomarsino be hired as a per diem crossing guard; and

**WHEREAS**, training for Mr. Lagomarsino shall begin March 9, 2022;

**BE IT RESOLVED**, the Governing Body approves of the hiring of Gary Lagomarsino.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Lagomarsino, Chief Joyce, Lt. Hogan, Finance, Personnel, CFO, Borough Auditor

---

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages,  
Account # 2-01-25-240-105



---

Issa Abbasi, CFO

Date: March 8, 2022



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LABRUNO				
TOTALS				

Resolution No. 102

Date: March 8, 2022

Page: 1 of 3

Subject: 2022 Riverside Cooperative Paving Program

Purpose: Approval of Previous Directive to Participate in Program

Dollar Amount: \$0.00

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**APPROVAL OF DIRECTIVE TO PARTICIPATE IN THE 2022 RIVERSIDE  
COOPERATIVE PAVING PROGRAM**

**WHEREAS**, per Resolution No. 87, dated February 23, 2021, the Mayor and Council authorized participation in the Riverside Cooperative Pricing System; and

**WHEREAS**, the Borough entered into the Riverside Cooperative Pricing system as a means of achieving project and tax savings; and

**WHEREAS**, the Mayor and Council previously directed the Borough Administrator, Borough Engineer, and Department of Public Works Superintendent to evaluate roadways for inclusion within the 2022 Riverside Cooperative Paving Program; and

**WHEREAS**, the Mayor and Council previously directed the Borough Administrator, Borough Engineer, and Department of Public Works Superintendent to evaluate participation in the 2022 Riverside Cooperative Paving Program; and

**WHEREAS**, at the Mayor and Council meeting held on February 8, 2022, the Borough Administrator, Borough Engineer, and Department of Public Works Superintendent presented cost estimates for consideration as it relates to participation in the 2022 Riverside Cooperative Paving Program; and

**WHEREAS**, at the Mayor and Council meeting held on February 8, 2022, the Business Administrator and Borough Engineer were directed to proceed with engaging the Riverside Cooperative Paving Program with respect to re-paving of roadways within the Borough subject to later ratification by the Mayor and Council; and

**WHEREAS**, the Borough Engineer, as directed, submitted all required roadway selection documentation to the Riverside Cooperative Paving Program by the February 18<sup>th</sup>, 2022 submission deadline; and

**WHEREAS**, such action was taken due to the aforementioned deadline established by the Riverside Cooperative Paving Program and the need to proceed on a timely basis so as to obtain favorable pricing; and

**WHEREAS**, the Borough Engineer, as directed, submitted roadway selection documentation for Chestnut Street (Dumont Municipal Boundary to East Madison Avenue), Highwood Drive (Entire Roadway), and Garden Street (East Madison Avenue to Baker Lane); and

**WHEREAS**, prior to construction contract award, the CFO will certify that available funds have been appropriately budgeted for; and

**WHEREAS**, the cost estimates for the aforementioned selected roadways are as follows:

Street	Estimate Cost
Chestnut Street (Dumont Municipal Boundary to East Madison Avenue)	\$337,404.00
Highwood Drive (entire roadway)	\$180,174.00
Garden Street (East Madison Avenue to Baker Lane)	\$209,358.00
<b>Total Estimated Costs</b>	<b>\$726,939.00</b>

**WHEREAS**, it is understood that the final project costs will be determined upon receipt of aggregated bids for all participating municipalities within the Riverside Cooperative Paving Program, which will be coordinated through the Lead Agency (the Borough of Northvale); and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the Borough of Dumont shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40-11-11, et. Seq) and all other provisions of the revised statutes of the State of New jersey; and

**NOW, THEREFORE, BE IT RESOLVED**, that this resolution hereby ratifies and approves the above-referenced directive.

**Approved:**

\_\_\_\_\_  
Andrew LaBruno, Mayor

This Resolution to take effect upon certification by the Borough Treasurer that sufficient funds will be made available.

**Dated:** March 8, 2022

**Certified:**

\_\_\_\_\_  
Issa Abbasi, CFO

---

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on March 8, 2022.

\_\_\_\_\_  
Jeanine E. Siek, RMC  
Borough Clerk



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 103

Date: March 8, 2022

Page: 1 of 1

Subject: Lincoln School PTO

Purpose: Approval of On-Premise Raffle Application

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**LINCOLN SCHOOL PTO ON-PREMISE MERCHANDISE RAFFLE**

**WHEREAS**, Lincoln School PTO has applied for an on-premise merchandise raffle to be held at 80 Prospect Avenue, Dumont on May 14, 2022; RL#576, ID #109-5-30683;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to Lincoln School PTO.

**BE IT FURTHER RESOLVED**, that a copy of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the above event.

---

Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 104

Date: March 8, 2022

Page: 1 of 1

Subject: Lincoln School PTO

Purpose: Approval of 50/50 Cash Raffle Application

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**LINCOLN SCHOOL PTO 50/50 CASH RAFFLE**

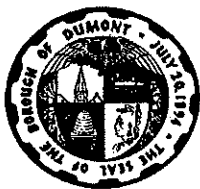
**WHEREAS**, Lincoln School PTO has applied for a 50/50 cash raffle to be held at 80 Prospect Avenue, Dumont on May 14, 2022; RL#577, ID #109-5-30683;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that a 50/50 cash raffle license be issued to Lincoln School PTO.

**BE IT FURTHER RESOLVED**, that a copy of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the above event.

\_\_\_\_\_  
Andrew LaBruno, Mayor





**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 105

Date: March 8, 2022

Page: 1 of 3

Subject: Picerno Giordano Construction

Purpose: Approval of Change Order #1

Dollar Amount: \$44,807.50

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**APPROVAL OF CHANGE ORDER #1 FOR PICERNO GIORDANO CONSTRUCTION**

Be it resolved by the Mayor and Council of the Borough of Dumont of Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Change Order (attached hereto) for the Contract listed below be and is hereby approved.

**TITLE OF JOB:** Veteran's Memorial Park Basketball Court Reconstruction

**CONTRACTOR:** Picerno Giordano Construction, 200 Market St., Kenilworth, NJ 07033

**CHANGE ORDER No.:** 1

**AMOUNT OF CHANGE THIS RESOLUTION:** +\$44,807.50 (13.22% Increase)

**Approved:**

Andrew LaBruno, Mayor

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I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on March 8, 2022.

Jeanine E. Siek, RMC  
Borough Clerk

I hereby certify that funds shall be provided from Bond Ordinance #1380.

**Dated:** March 8, 2022

**Certified:**

  
Issa Abbasi, CFO

**BOROUGH OF DUMONT**  
CHANGE ORDER NUMBER - No. 1

<b>Project</b>	<u>Veteran's Memorial Park Basketball Court Reconstruction</u>	<b>DUMOADM22.001</b>
<b>Municipality</b>	<u>Borough of Dumont</u>	<b>Date:</b> 3-Mar-22
<b>County</b>	<u>Bergen</u>	
<b>Contractor</b>	<u>Picerno-Giordano Construction, LLC, 200 Market Street, Kenilworth, NJ 07033</u>	

In accordance with the project Supplementary Specification, the following are changes in the contract.  
Location and Reason for Change (Attach additional sheets if required) -

**Supplemental:** *Additional requested sitework*

**Extra:** *N/A*

**Reduction:** *N/A*

<u>Item No.</u>	<u>Description</u>	<u>Quantity (+/-)</u>	<u>Unit</u>	<u>Price</u>	<u>Amount</u>
<b>Extra</b>					
N/A					
<b>TOTAL EXTRA:</b>					<b>\$0.00</b>
<b>Supplemental</b>					
S-1	Removal of Bench Pads	100.00	SF	\$ 5.00	\$500.00
S-2	Infrared New Asphalt, Using Superpave Material to Match Ex. Asphalt	1.00	LS	\$ 4,400.00	\$4,400.00
S-3	New Bench Pads (two (2) 12' x 5' pads)	1.00	LS	\$ 2,500.00	\$2,500.00
S-4	Additional Color Coating	525.00	SY	\$ 22.50	\$11,812.50
S-5	Required Sawcutting	1.00	LS	\$ 2,100.00	\$2,100.00
S-6	12"-wide Concrete Curbing with Fence Sleeves	175.00	LF	\$ 60.00	\$10,500.00
S-7	Chain-Link Fence (DPW to provide material)	1.00	LS	\$ 4,000.00	\$4,000.00
S-8	Asphalt Backfill Between Curb and Existing Walkway	1.00	LS	\$ 3,900.00	\$3,900.00
S-9	Existing Concrete Walk Removal	200.00	SF	\$ 5.00	\$1,000.00
S-10	New Concrete Walk from Basketball to Concesison Area	50.00	SF	\$ 9.90	\$495.00
S-11	Disposal of Excavated Material	1.00	LS	\$ 3,600.00	\$3,600.00
<b>TOTAL SUPPLEMENTAL:</b>					<b>\$44,807.50</b>
<b>Reduction</b>					
N/A					
<b>TOTAL REDUCTION:</b>					<b>\$0.00</b>


Amount of Original Contract \$338,930.50

Adjusted Amount Based on Change

Order: 1 \$383,738.00

Extra	<u>\$0.00</u>
Supplemental	<u>\$44,807.50</u>
Reduction	<u>\$0.00</u>
Total Change	<u>\$44,807.50</u>

% Change in Contract 13.22% Increase  
[(+) Increase or (-) Decrease]

  
(Engineer)

03-03-2022  
(Date)

Approved: \_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Presiding Officer) (Date)

\_\_\_\_\_  
(Contractor) (Date)

Notes:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. **106**

Date: **March 8, 2022**

Page: **1 of 7**

Subject: **Temporary, Conditional Re-opening of Retail Establishments, Road Closures & Restaurant Outdoor Dining**

Purpose: **Approval of Further Implementing Provisions**

Offered by: \_\_\_\_\_

Dollar Amount: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Prepared By: **Marc Leibman, Esq.**

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

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**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**RESOLUTION FURTHER IMPLEMENTING THE PROVISIONS OF THE  
GOVERNOR'S EXECUTIVE ORDER 150 REGARDING THE TEMPORARY,  
CONDITIONAL RE-OPENING OF RETAIL ESTABLISHMENTS IN DUMONT  
BOROUGH PURSUANT TO BOROUGH PERMITTING REQUIREMENTS AND  
CONTINUING PRIOR RESOLUTIONS AUTHORIZING THE CLOSURE OF ROADS**

**WHEREAS**, the Governor of the State of New Jersey has declared a State of Emergency to exist as a result of the spread of the COVID 19 virus in New Jersey and has issued a number of Executive Orders concerning COVID 19 commencing with Executive Order 102 on February 3, 2020 creating a Coronavirus Task Force and Executive Order 103 on March 9, 2020 which did "DECLARE

and PROCLAIM that a Public Health Emergency and State of Emergency exists[s] in the State of New Jersey...”; and

**WHEREAS**, subsequent Executive Orders, 119 (April 7, 2020) and 138 (May 6, 2020) continued the declaration of a State of Emergency and Executive Orders 104 (March 16, 2020) and 107 (March 21, 2020) severely restricted and impacted the restaurant business; and

**WHEREAS**, in an effort to inhibit the transmission of the virus the Governor has previously issued other executive orders (e.g. 133, 142, 143, 146 and 147) which authorized the re-opening of parks, beaches, lakefronts and other recreational facilities; and

**WHEREAS**, on June 3, 2020 the Governor issued Executive Order 150 (hereinafter "E.O. 150" which is submitted herewith and made a part hereof by reference) which states that given the reduced risks of COVID-19 transmission outdoors, the State could begin to allow restaurants, bars, and other food or beverage establishments to provide in-person service at areas designated for food and/or beverage consumption ("outdoor dining") in accordance with CDC and DOH safeguards, while recognizing that indoor dining still poses a higher risk of transmission at this time than outdoor dining; and

**WHEREAS**, E.O. 150 indicates that in order to continue to attempt to limit the spread of COVID-19 and thus to protect public health, retail establishments could open to the public to offer outdoor dining where such food and/or beverage consumption is conducted in a way that ensures critical Statewide health standards are met; and

**WHEREAS**, consistent with E.O. 150, on June 3, 2020, the New Jersey Department of Health, issued Executive Directive 20-0140 (hereinafter "E.D. 20-0140" which is submitted herewith and made a part hereof by reference) which provides the specific health practices which are required to be followed by retail dining establishments wishing to conduct business outdoors; and

**WHEREAS**, consistent with E.O. 150, on June 3, 2020, the Department of Public Safety, Division of Alcoholic Beverage Control issued SR 2020-10 (hereinafter "ABC 2020-10" which is submitted herewith and made a part hereof by reference) "Establishing Temporary COVID 19 Permits To Expand Licensed Premises"; and

**WHEREAS**, E.O. 150 specifically recognizes that municipalities are in the best position to make decisions on allowing restaurants or bars to expand their service footprint on their property and potentially into shared spaces in a way that comports with public safety, and

**WHEREAS**, Chapter 277, Outdoor Cafes, requires a license for outdoor dining with a licensing fee payment consistent with the regulations of that Chapter which limits outdoor dining to sidewalk areas only; and

**WHEREAS**, parking areas on private property in addition to sidewalk area may be available to restaurants for outdoor seating; and

**WHEREAS**, Resolution 123 adopted by the Borough Council on June 2, 2020 authorized the closure of certain streets to permit outdoor dining limited to Fridays through Sundays until November 1, 2020 and was subsequently extended by Resolution 2021-100; and

**WHEREAS**, the Borough has found these provisions to be beneficial to the citizens and businesses within the Borough by promoting commerce in a safe and controlled fashion; and

**WHEREAS**, the Borough adopts this Resolution to continue the policies and procedures adopted by the Borough to promote the continued functioning of its commercial districts; and

**WHEREAS**, the Borough also desires to maintain the opening of retail services in the Borough of Dumont consistent with the provisions of E.O. 150, E.D. 20-0140, ABC 2020-10, in the context of the Borough's issuance of permits which have ensured the re-opening comports with public safety; and

**WHEREAS**, the restaurants in Dumont comprise a vital element of the Borough's community and anchor the Borough's business districts; and

**WHEREAS**, several restaurateurs were permitted, under prior Resolutions of the Borough adopted in response to the COVID 19 pandemic, to have outdoor dining which included road closures and sidewalk dining and have asked to be continued to permit such activity as the pandemic recedes and economic recovery occurs; and

**WHEREAS**, the spread of the virus has been declining; and

**WHEREAS**, it appears that business may become normal in a phased approach; and

**WHEREAS**, the Borough recognizes the intense need of its local restaurants to continue operations to preserve their businesses and the Borough's business district; and

**WHEREAS**, the Borough has learned through this experience that outdoor dining, including periodic road closures, can occur safely in such a manner that promotes the general welfare as well as the safety of motorists and pedestrians without deleterious effects on the surrounding areas; and

**WHEREAS**, the Borough desires to clarify, reaffirm and reiterate the prior Resolutions authorizing and setting forth the procedures previously directed by Resolutions of the Borough and subsequently implemented within the Borough.

**NOW THEREFORE BE IT RESOLVED** by the Borough Council of the Borough of Dumont, County of Bergen and State of New Jersey as follows:

1. The requirement to obtain a license under Chapter 277 for outdoor cafes is temporarily suspended until December 31, 2022 (or such time as may be earlier terminated by the Borough) at which time the suspension may be continued by resolution of the Governing Body or otherwise lapse depending upon the state of emergency related to E.O. 150.

2. Restaurants and event halls may apply to the Borough Zoning Officer for a temporary zoning permit for outdoor dining, without fee, which shall be reviewed and approved subject to the following requirements:

### **Outdoor Dining – Process**

- The Borough Zoning Official is hereby granted the authority and discretion to approve Outdoor Dining Plan and Outdoor Retail Display Applications pertaining to restaurants and retail establishments which existed at the date of the adoption of this resolution, subject to the review and approval as established herein, in order to permit said establishments to relocate existing tables/seats and/or locate new tables/seating to outdoor locations, subject to the following requirements and restrictions. The Borough Zoning Official shall consult with the Borough Planner on each Application and no Application shall be approved without such consultation. The Zoning Officer may further consult such other Officials he deems appropriate, e.g. Fire, EMS, Police.
- Applicants who wish to relocate existing approved table/s seats to other locations on site, or to locate newly acquired tables/seats outdoors, shall be required to submit an Outdoor Dining Plan application and a drawing depicting the proposed layout and location of the tables/seating outside of said establishment. This drawing shall also include, but not be limited to, depicting the following:
  - Written permission from the property owner for the submission of application
  - Confirmation of the number of existing, approved table/seats
  - A depiction of all aisles
  - Routes of ingress and egress
  - A litter control plan, indicating how and where litter will be disposed
  - Clearances/distances between tables and between the seating area outside and the curb line, building frontage, etc.
  - A brief written narrative describing the proposed method of food and beverage service, as well as how the proposed plan conforms to all safety and precautionary measures relating to social outdoor distancing and COVID-19 related issues
- Any approval of outdoor dining shall be subject to the following provisions:
  - No outdoor dining shall be permitted until an application has been received and approved. A temporary zoning permit may be issued by the Borough Zoning Officer allowing outdoor dining. The temporary zoning permit shall bear the caption “Temporary Zoning Permit - COVID” and shall include a statement that

“This Temporary Zoning Permit shall lapse on November 1, 2022 unless otherwise extended”

- Subject to hours of operation of 7:00 AM to 11:00 PM
- No permanent structures shall be permitted for an outdoor dining area.
- Liability insurance indemnifying the Borough consistent with Chapter 277-11 shall be required.
- All permits issued in accord with this resolution may be revoked or modified by the Zoning Official, in his discretion, in order to protect the general welfare.
- All venues serving food and/or beverages shall abide by the directives contained in the June 3, 2020 Order of Judith Persichilli, Commissioner of the New Jersey Department of Health, 20-014, which is attached hereto and incorporated herein as if set forth in full. If and when the June 2, 2020, Order of Judith Persichilli is terminated approvals hereunder shall terminate.
- Outdoor dining shall be suspended at those times when the outdoor temperature is below 50 degrees. Determinations regarding such closures shall be made by the Borough Administrator and communicated by the Borough Administrator to those businesses effected by the weather-related closures.
- Fees for outdoor heaters are waived. All outdoor heaters must comply with the requirements of the Fire Department and a type 1 fire safety permit.

#### **Outdoor Retail Display Areas – Process**

- The Borough Zoning Official is hereby granted the authority and discretion to approve Outdoor Retail Display Plan Applications pertaining to retail establishments which existed at the date of the adoption of this resolution, subject to the review and approval of the entities established herein, in order to permit said establishments to locate outdoor display areas to outdoor private locations, subject to the following requirements and restrictions.
- Applicants who wish to locate outdoor retail display areas shall be required to submit an Outdoor Retail Display Area Plan application and a drawing depicting the proposed layout and location of the outdoor display area of said establishment. This drawing shall also include, but not be limited to, depicting the following:
  - Written permission from the property owner for the submission of application



- A depiction of all aisles
  - Routes of ingress and egress
  - A litter control plan, indicating how and where litter will be disposed
  - Clearances/distances between outdoor display areas and curb lines, building frontages, etc.
  - A brief written narrative describing the proposed method of serving customers, as well as how the proposed plan conforms to all safety and precautionary measures relating to social outdoor distancing and COVID-19 related issues
- Any approval of outdoor retail display shall be subject to the following provisions:
    - No outdoor retail display area shall be permitted until an application has been received and approved. A temporary zoning permit shall be issued by the Borough Zoning Officer after consultation with the Borough Planner. The temporary zoning permit shall bear the caption "Temporary Zoning Permit - COVID" and shall include a statement that "This Temporary Zoning Permit shall lapse on November 1, 2022 unless otherwise extended"
    - Subject to hours of operation of 7:00 AM to 9:00 PM
    - No permanent structures shall be permitted for an outdoor retail display area. The provisions of this resolution shall be terminated with any proclamation from the Governor of the State of New Jersey that the state of emergency has ended, and all relevant ordinances of the Borough shall be applicable once again.
    - All permits issued in accord with this resolution may be revoked or modified by the Zoning Official, in his discretion, in order to protect the general welfare.
    - Liability insurance consistent with Chapter 277-11 shall be required.

3. Contingent upon their full compliance with E.O. 150, E.D. 20-0140 and upon their first having obtained a temporary permit from the Borough to do so, dining and retail store establishments may re-open and provide services within the physical boundaries and in accordance with the conditions approved by a permit issued by the Borough.

4. Contingent upon their full compliance with E.O. 150, E.D. 20-0140, upon their first having obtained an ABC 2020-10 Temporary COVID-19 Permit to Expand Licensed Premises, and upon their first having received a temporary permit from the Borough to do so, State/Borough liquor licensees may conduct alcohol beverage services within the physical boundaries and in accordance with the conditions approved by a permit issued by the Borough.

5. Failure of any dining or retail establishment to comply with any of the foregoing conditions may result in the revocation of the temporary permit issued by the Borough.

6. No authority to operate retail establishments outdoors shall take effect before April 1, 2021.

7. All temporary permits which may be issued by the Borough of Dumont hereby, shall terminate upon the termination of the applicable terms and conditions of E.O. 150 or upon further formal action of this Council, or December 31, 2022 whichever comes first.

8. To the extent that any Local Ordinance (except for police ordinances governing the consumption of alcohol in public places) may be construed as containing language which conflicts with E.O 150, E.D. 20-1040, ABC 2020-10 or with any Borough Permit which may be issued to retail dining establishments, they are hereby suspended.

**AND, BE IT FURTHER RESOLVED:**

**ROAD CLOSURES**

9 The following roadways shall be closed so as to create open space to permit outdoor dining, allowing sufficient spacing between patrons on the following roadways: Grant Avenue, Veterans Plaza and Park Avenue; and

10. Other roadways may be similarly closed pending request from restaurants who so desire such closure and review and approval by the Mayor after consultation with Police Chief (or his designee), Emergency Services and the DPW Superintendent. That the precise locations of closure in the roadways shall be made by the Mayor in consultation with the Police Chief (or his designee), Emergency Services and the DPW Superintendent regarding including the placement of necessary traffic control devices.

11. That the closures may occur during different hours as determined by the Mayor after consultation with the Police Chief (or his designee), Emergency Services and DPW Superintendent and all such closures shall be posted on the Borough Website and Borough Social Media as soon as practical after determined so as to apprise the community of the closures.

12. That no permit, fee or variance shall be required for outdoor dining on the aforementioned roadways during the time that this resolution remains in effect.

13. This resolution shall expire on November 1, 2022, or earlier by further resolution of the Borough.

14. The Mayor and all members of the Borough Administration are hereby authorized to take all actions necessary to effectuate the purpose of this Resolution.

15. The Borough Attorney is directed to engage with the Borough Planner and Joint Land Use Board to prepare a draft ordinance to allow Outdoor Dining in a manner consistent with the Borough's Master Plan and to present such draft ordinance for consideration as soon as practical.

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Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN				
HARVILLA				
NOVOA				
ROSSILLO				
RUSSELL				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 107

Date: March 8, 2022

Page: 1 of 2

Subject: Trane U.S. Inc.

Purpose: Authorization of Execution of HVAC Maintenance Agreement

Dollar Amount: \$23,552- \$26,512 annually

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:**

---

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**AUTHORIZATION OF EXECUTION OF HVAC MAINTENANCE AGREEMENT  
WITH TRANE U.S. INC.**

**WHEREAS**, the Borough of Dumont requires a maintenance agreement for annual service to the HVAC system at the municipal complex located at 50 Washington Avenue; and

**WHEREAS**, the Borough received two quotes: (1) Trane U.S. Inc. for \$23,552 - \$26,512 as set forth below over a period of five years and (2) Mettler Mechanical for \$25,500.00 for a single year; and

**WHEREAS**, the Qualified Purchasing Agent and the Construction Official have reviewed the quotes and prefer to have a longer-term agreement with Trane U.S., Inc., in light of the fact that the units to be serviced are manufactured by Trane U.S., Inc and they have mastery of the equipment and its maintenance, and their annual fee is less than Mettler which only proposed an agreement for a single year; and

WHEREAS, the Qualified Purchasing Agent and the Construction Official have recommended the Borough accept the lowest qualified responsive quote from Trane U.S. Inc. as follows:

**Service Fee**

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	\$23,552	\$5,888	Quarterly
Year 2	\$24,260	\$6,065	Quarterly
Year 3	\$24,988	\$6,247	Quarterly
Year 4	\$25,740	\$6,435	Quarterly
Year 5	\$26,512	\$6,628	Quarterly

per year for annual maintenance which shall include, but not be limited to, 110 +/- filter replacements regularly, 30+/- belt replacements regularly, filters, belts and UV bulbs to be provided for by the Borough and exhausted ones to be disposed of by the Borough the specifications of which shall be provided by Trane U.S. Inc;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the Borough Administrator to enter into an HVAC maintenance agreement with Trane U.S. Inc., subject to the Borough Attorney reviewing and approving the proposed form of contract prior to execution by the Borough.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Trane U.S. Inc., the Administrator, CFO, Finance and Borough Auditor.

---

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Buildings and Grounds – Boro Hall Maintenance; Acct# 2-01-26-310-242



Issa Abbasi, CFO

Date: March 8, 2022